B A N Q U E de l' I N D O C H I N E

1942-1943

N O T E

There is a seperate packet, for :

BANQUE de l'INDOCHINE

S H I P M E N T S

see also packet:

"SHIPMENTS DISCHARGED"

1/25/42

Banque de l'Indochine

C. 2. F.
MAY 12 1942

Mr. Claflin, French Am. Banking Corp. phoned for value of banknotes to be placed in warehouse for insurance purposes, also face value of notes.

150 cases per Gw. P.Q. { 1 a 000,000 - 1 piastre (@ 9.20) = $92.000. ; 5.000.000 - small size - blank denomination (@ 9.50) = Kg. 000. } all to S.F. Co. per Gw. P.Q. 3/5+4/42.

15 cases per Gw. P.Q. 156.000 - large size - blank denomination (@ 11.50) = 8.694.-

Total value — 150.194.-

Above values from Mr. Coubre. Telephoned information to Mr. Claflin.

E.L.

$99.500.- bal. of L/C (1/2 of order)
2
199.000
- 48.806.- 2 unnumbered notes blank denom. to be held by us.
150.194.-

4.244.000 notes @ 11.50 per M =
48.806.- per Gw. P.Q.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

O. P. R. JUL -1 1942

January 5, 1942.

MEMORANDUM

BANQUE DE L'INDOCHINE

Mr. Combs and I called this afternoon on Mr. Claflin, Vice President of the French American Banking Corporation and took up with him questions relating to the completion of the above order and payment to us of the balance due under the letter of credit.

We informed Mr. Claflin that this order is scheduled to be completed on January 9th and that there would be approximately 160 cases. Mr. Claflin inquired whether we knew of a responsible warehouse where the notes could be storedand we replied that we were unable to advise him in this regard and that our Plant was so crowded at this time that there was no space available for the storage of these notes.

We also informed him that the unnumbered notes in sheets will be stored in our vaults and that the value thereof, approximately $50,000.-, would represent about $50.-- expense per year for fire insurance premium while in our vaults, no other insurance being covered. We did not stress this expense although Mr. Claflin inferred that he would take care of this.

Nothing was said to him, at Mr. Schomp's request, concerning the possibility of a New York City sales tax on the notes to be placed in storage, it being Mr. Schomp's opinion that this order is definitely for export and that, if the notes are stored in this city, it will be only temporary.

We also discussed with Mr. Claflin the 50 cases of notes in Manila and the 100 cases that were discharged in San Francisco and confirmed to him that marine insurance coverage has been continued in both places, in accordance with the request of the French American Banking Corporation.

We told Mr. Claflin that we would refer to him bills for insurance premiums and for storage warehouse charges whenever bills are received in connection with these shipments.

He will inform us as to what is to be done with the cases in San Francisco and also as to the warehouse where the notes are to be delivered by us when completed and expects to have some information regarding the latter by the time we present our papers, including certificate of manufacture, in order to secure the final payment of $99,500.-- under the letter of credit.

Treasurer.

EFP:grl

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

C. P. H.
JAN 13 1942

January 7.1942

Miss J. B. Putnam,
Manager, Order Department.

re - Banque de L'Indochine - F 11009

Please be advised that the typing and numbering on the above order was done in #42 S.D. green ink.

Asst.Production Manager.

RECEIVED
JAN - 1942
E. G.

AMERICAN BANK NOTE CO.
ORDER DEPT.
JUN - 9 1942

R. Soliva
c/o French American Banking Corporation
31 Nassau Street,
New York, N.Y.

C.R.
JAN 15 1942

File
G.W.T.Co
JAN 15 1942

January 14th, 1942

Mr. Gilbert W.T. Combs,
Vice President,
American Bank Note Company,
70 Broad Street,
New York City.

Banque de l'Indochine

Dear Mr. Combs:

I am herewith returning to you the* letter of introduction which you kindly gave me a long time ago, and which I have not had the opportunity to use.

I thank you, nevertheless, for having sent me that letter.

Yours very truly,

R Soliva

RS rw
enc.

* nothing recd for filing in Aug 1941 for this
CP

Miller & Wright Paper Co.

200 VARICK ST.

New York, N.Y.

C. P. H.
JAN 15 1942

The P. H. Glatfelter Co.,

Spring Grove,

Pennsylvania.

Introducing -
Mr. Robert Soliva.

NATIONAL OF THE PAPER TRADE ASSOCIATION

Miller & Wright Paper Co.

190-204 VARICK ST. 207-231 WEST HOUSTON ST. 51-57 KING ST.

New York

TELEPHONE ★ CANAL 6-3600
CONNECTING ALL DEPARTMENTS

DIRECTORS
EDWARD E. WRIGHT, PRESIDENT
CHARLES ADDOMS, VICE PRES'T. & TREAS.
ROBERT SCHMIDT, SECRETARY
GEORGE S. BUZZARD, VICE PRESIDENT
L. ALAN HENRIQUES, ASST. TREASURER
FREDERICK P. APPLETON, VICE PRESIDENT

August 21, 1941.

The P. H. Glatfelter Co.,
Spring Grove, Pa.

Gentlemen:

This will introduce to you Mr. Robert Soliva of the French American Banking Corp., Indo-Chine, a client of the American Bank Note Company, New York, who is desirous of going through the mill with a view to ascertaining how good papers are manufactured.

Any courtesies that you may extend to him will be appreciated by

Very truly yours,
Miller & Wright Paper Co.

E. E. Wright
President.

EEW.DB

Glatfelter Paper Co.
Lancaster, Pa.

Hammermill Paper Co.
Erie, Pa.

Memorandum for Mr. Coombs

Please advise Mr. Soliva best method is to go from Washington, via Penn. R.R. to York, Pa. Best (and only) place to stop is Yorktown Hotel. On arrival, 'phone Spring Grove 63 and ask for Mr. McClellan or Mr Stallman. They will be delighted to take care of him.

Bruckerhoff

8/21 19 41

Miller & Wright Paper Co.
200 VARICK STREET NEW YORK
Phone: CAnal 6-3600

Specialists in the Finer Qualities

PRINTED ON STRATHMORE FIESTA 25x38—160M TAN

1/14/42

C. P. R. JAN 19 1942

Banque de l'Indochine

I saw Mr. Laben of Sullivan & Cromwell today regarding wording we should use in our letter to French American Banking Corp. when submitting papers for final payment of $99,000.).

Mr. Laben agreed that the words "for export" should be used in our letter and certificate of manufacture, in order to support our contention that the U.S. Sales Tax does not apply, in case the City ever tries to collect the tax.

E.N.

O.P.H.
JAN 15 1942

January 15, 1942. file

Draw draft - At sight

To order of - French American
Banking Corporation.
31 Nassau Street,
New York, N. Y.

Against - Banque de L'Indochine,
Saigon,
French Indo-China.

Amount - #99,500.00 U. S. Dollars.

Credit No. C-3328 dated May 8, 1941.

Draft 797

S1524

American Bank Note Company,

70 BROAD STREET,

New York, JANUARY 15, 1942.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

3rd COPY

BANQUE DE L'INDOCHINE,

SAIGON,

FRENCH INDO-CHINA.

Dr.

OUR ORDER	YOUR ORDER	DATE OF SHIPMENT	TERMS: NET, F.O.B. N.Y.
F11007/8/9	CONTRACT APRIL 21, 1941		

IDENTIFICATION LETTER E

5,000,000 - NOTES - 1 PIASTRE
ALPHABET LETTERS AND NUMBERS
A TO W 801 TO 1000
NOS. 20,000,001 TO 25,000,000

IDENTIFICATION LETTER F

5,000,000 - NOTES - 1 PIASTRE
ALPHABET LETTERS AND NUMBERS
A TO W 1001 TO 1200
NOS. 25,000,001 TO 30,000,000 $92,500.00

5,000,000 - NOTES - BLANK PIASTRE (SIZE"6 x 2½")
ALPHABET LETTERS AND NUMBERS
A TO W 1 TO 200 49,000.00

5,000,000 - NOTES - BLANK PIASTRE (SIZE"7 x 3")
ALPHABET LETTERS AND NUMBERS
A TO W 1 TO 200 57,500.00

$199,000.00

LESS PROPORTIONATE AMOUNT OF ADVANCE
PAYMENT OF APRIL 28, 1941 99,500.00

$ 99,500.00

U.S.DOLLARS

C.P.H.
JAN 16 1942

January 15,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Dear Sirs:

Banque de l'Indochine
Credit No.C-3328

In accordance with our agreement of April 21,1941, with respect to the preparation, for export, of bank notes of the Banque de l'Indochine, please find enclosed herewith our Original and Duplicate Sight Draft No.797, dated to-day, drawn to your order against Banque de l'Indochine, Saigon,French Indo-China, in the amount of U.S.$99,500.00. This amount is to be applied against the irrevocable Letter of Credit opened in our favor under date of May 8,1941.

We also enclose our bill, in triplicate, in the amount of the draft, and our Certificate of Manufacture covering the notes mentioned therein.

We would be pleased to receive your check in the above amount.

Yours very truly,

GWTC/iw

Treasurer.

CABLE ADDRESS "BANKNOTE" NEW YORK

QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET

NEW YORK

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP
FIRST VICE PRESIDENT
WALTER E. SMITH
VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT
SECRETARY-COMPTROLLER TREASURER
JOHN P. TREADWELL, JR. EDWARD F. PAGE

C.P.I.
JAN 16 1942

January 15,1942.

CERTIFICATE OF MANUFACTURE

Banque de l'Indochine
Saigon,
French Indo-China

THIS IS TO CERTIFY that the balance of the notes covered by agreement of April 21,1941, which we are unable to ship for reasons beyond our control, has been completed as follows:

5,000,000 - 1 Piastre notes, identification letter "E", cased for export shipment

5,000,000 - 1 Piastre notes, identification letter "F", cased for export shipment

5,000,000 - blank denomination notes, size overall 6 x 2 1/2 inches, color green, cased for export shipment.

756,000 blank denomination notes, size overall 7 x 3 inches, color blue, cased for export shipment

4,244,000 blank denomination notes, size overall 7 x 3 inches, color blue, held in sheets unnumbered for further instructions.

AMERICAN BANK NOTE COMPANY

Secretary - Comptroller.

GWTC/iw

C.P.F.
JAN 19 1942

January 16, 1942.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

BANQUE DE L'INDOCHINE
Credit No. C-3328

Dear Sirs:-

In accordance with your telephone request of today with reference to our letter of the 15th instant, we wish to inform you that fire insurance for replacement value is covered on the bank notes of Banque de l'Indochine mentioned in the certificate of manufacture enclosed with that letter, it being our understanding that you are making arrangements for storage of these notes and that you will give us your instructions shortly as to where they are to be delivered.

Yours very truly,

Treasurer.

EFP:grl

1/16/42

Inst. Line.

C. ? . R.
MAY 12 1942

30 cases in vault (Plate)
135 - locked rooms
on 2nd floor Bldg A

what value?

1/16/42 - Dam. £100.000.- fire only
Vault 7 - Allied Gild.
E.R.

(Mr Bergilier).

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

C. D. K. MAY 12 1942

E. F. P. JAN 17 1942

January 16, 1942

American Bank Note Company
70 Broad Street
New York, N.Y.

Attention: Mr. E. F. Page

Gentlemen: Indochina rates

In accordance with telephone conversation we have effected a binder with the Hartford Fire Insurance Company in the amount of $100,000 covering fire insurance on contents of Vault "F" as of today.

We shall withhold the issuance of the policy pending your further advices.

Very truly yours

GRILL, SANDERS & CO., INC.

President

ATG:RM

(Indochina rates)

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST.
JAN 17 1922

file as of 1/16/42

F-11007-8-9

Banque de L'Indochine

Old 1/[illegible]/41 - $197,000.-
2 L/C. $197,000

Amt. of Order:- $384,000
Quantity: 40,000,000 notes
Date Entered: 1/30/41
Terms of Payment:- 50% Advance - Bal. Inver Ltr.

A. J. M.
MAY 20 1942

Partial shipments. Payable when ready.

(Amt. L/C expires 3/30/42)
for amount of order, plus insurance & freight over Credit Amount.
(French Amer. Banking Corp
31 Nassau St.

f.o.b. New York N. Y.

C. I.
MAY 20 1942

Shipments

No of Notes	Date Billed	Ins - Frt. & Consular Fees	Amt. Billed	Date Paid
5,000,000	9/22/41	2,067.53	25,192.53	9/24/41
5,000,000	10/7/41	2,067.53	25,192.53	10/8/41
5,000,000	11/3/41	2,067.53	25,192.53	11/5/41
5,000,000	11/10/41	2,067.53	25,192.53	11/21/41
		8,270.12	100,770.12	
			5,270.12	
			92,500.00 Rec'd L/C	
			192,000.- L/C	
			99,500.- Bal. due 1/5/42.	
100,770.12				
2,000,000	1/15/42		99,500.-	1/16/42
40,000,000				

Completed

Banque de l'Indochine

5/12/42

C. R. MAY 12 1942

Mr. H. L. Treadwell phoned that the 30 cases of bank notes of issue stored in main State Vault (Vault 7) contain the following notes: (711007)

1 piastre notes -
100.000 to a case @ 9.75 3 cases = $2775.00
numbered
$22.000.00 to $25.000.000
Series a 88 to d 1.000
3.000.000 notes in all.

E. K.

$30.000. - to ensure
Thomas Trust 1/22.
to reduce bonder
from 100.000. -

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

C. P. F. MAY 12 1942

January 22, 1942.

American Bank Note Company,
70 Broad Street,
New York, N.Y.

E. F. P.
JAN 23 1942

Attention: Mr. E. F. Page

Hunt's Point Plant, N.Y. - Vault "F"

Gentlemen: Indochine rates.

Referring to our telephone conversation of today as respects fire insurance which we effected in accordance with our communication of the 16th, we have accordingly notified the underwriters to correct the amount of insurance to read $30,000. instead of as heretofore.

We shall, however, withhold the issuance of the policy until we receive your further advices.

Very truly yours

GRILL, SANDERS & CO., Inc.,

A. T. Grill

President

ATG:S

Above delivered Mear. 5 and 6
to H. & C. & Guar. Tr. Co.
150 each total.

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST.
JAN 23 1902

1/16/42

Banque de l'Indochine

G.W.T.C. JAN 27 1942
JAN 28 1942

French American Banking Corp. (Mr. Ewen) phoned this P.M. for address of warehouse in San Francisco where notes are stored. Want this information in order to get authority from Federal Reserve Bank to move notes from San Francisco warehouse.

They request that we give details in letter, marked for attention Mr. J. P. Ewen. Said letter will be sent tomorrow.

E.V.

C.P.R.
JAN 28 1942

January 27,1942.

French American Banking Corporation,

31 Nassau Street, Attention Mr. J.T.Ewen

New York,N.Y.

Dear Sirs:

BANQUE DE L'INDOCHINE

Referring to your telephone request of yesterday regarding the shipments to the above bank that were discharged at San Francisco, California, we have to inform you that the shipment of 50 cases of the 1 Piastre notes forwarded from New York November 10,1941 on the S.S."President Garfield" is stored in Roebling's Warehouse at 646 Folsom Street, and against which , we are informed, the American President Line has charges for State tolls,handling, demurrage and drayage to warehouse, amounting to $21.21. Charges for handling in and out of warehouse are at the rate of 22 cents per case, and warehouse storage per month, or fraction thereof, at the rate of 20 cents per case.

The 50 cases of 1 Piastre notes forwarded on the S.S."President Polk" from New York November 15,1941, also discharged at San Francisco, are stored in the Howard Street Warehouse, also known as J.A.Clark Warehouse, located at 138 Howard Street. The American President Line charges on this shipment for State tolls, handling, demurrage and drayage to warehouse amount to $25.06. The charges for handling in and out of warehouse are at 13 cents per case, and the warehouse storage per month,or fraction thereof , at 6 1/4

cents per case.

Trusting that the above information will meet your requirements, we remain,

Yours very truly,

Asst.Manager Foreign Department

GWTC/iw

C.P.E.
JAN 28 1942

January 26,1942.

Mr. Robert Soliva,

c/o French American Banking Corporation,

31 Nassau Street,

New York, N.Y.

Dear Sir:-

BANQUE DE L'INDOCHINE

For your information we enclose herewith copy of our letter of today's date to the French American Banking Corporation, in connection with the charges on the shipments forwarded from New York per S.S. "President Garfield" and S.S."President Polk", November 10th and 15th, respectively , which were discharged at San Francisco, California,as we advised you in our letter of December 15,1941.

Also with reference to our above-mentioned letter and our recent telephone conversation with Mr. J.L.Morin, we are holding 150 cases of notes awaiting your delivery instructions, and which contain:

5,000,000 1 Piastre notes, identification letter "E" - 50 cases
5,000,000 1 " " " " "F" - 50 "
5,000,000 - blank denomination notes, size overall 6 x 2 1/2 inches, color green, 50 cases

As previously agreed, we will hold in our possession 756,000 blank denomination notes, size overall 7 x 3 inches, color blue, cased for export shipment, and the balance of your order for this denomination,namely 4,244,000 notes, will be held in sheets unnumbered. These latter notes to

2b- see letter 3/11

 January 27,1942.

be numbered, finished and cased for export,in the same manner as the partial lot of the notes of this denomination above-mentioned, without further charge to the bank, when we receive instructions to proceed with the completion of same.

Yours very truly,

Asst.Manager Foreign Department

Encl.1
GWTC/iw

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N. Y.

C. P. R. FEB - 2 1942

OKN

S G 9 N 3

F 11007
1/31/42

January 29,1942

Miss J. B. Putnam,
Manager, Order Department.

re - Banco de L'Indochine - F 11007

Please have noted on the above order that #195 and #198 paper was used on the above order instead of all #195.

1/30/42.

Asst. Production Manager.

RECEIVED
JAN 30 1942
J. B. P.

JAN 30 1942

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

O. P. R. FEB -2 1942

January 29,1942

OKW
9/5a 9/5L
OKW
F11009
1/31/42

Miss J. B. Putnam,
Manager, Order Department.

re - Banque de L'Indochine - F 11009

Please have noted on the above order that #198 paper was used instead of #195.

OKW 1/30/42.

Asst. Production Manager.

RECEIVED
JAN 30 1942
A. B. N. CO.

7/3/42

Banque de l'Indochine
Shipments at San Francisco.

C. P. D. JUL -1 1942

I. C. S. S. Bdx. to Mr. Lamoreux

Banque de l'Indochine - "Pres. Garfield".
Policy No. P 49803 - 50 cases.

C. P. D. JUL -1 1942

Banque de l'Indochine - "Pres. Polk".
Policy No. P 49821 - 50 cases

above cases
San Francisco.
per Mr. Goggin 7/3/42

E.R.

(50 cases discharged
at Manila)

since war started & applies to the special circumstances relating to cargoes discharged in San Francisco, etc.

E.R. 7/3/42

7/3/42

Langue de Indochine
Shipments at San Francisco.

C. - 1 1941

JUL

I phoned today to Mr. Lampert, of J. K. re our letter of 12/16/41 instructing that above shipments be covered (marine ins. only) while in warehouses.

He confirmed that insurance continues without charge for 60 days from date of discharge (about Dec. 11) and thereafter, if desired, with additional premium charge.

I said we will write J. K. to continue insurance until further notice & asked him to acknowledge that this has been done.

I called Mr. Lampert again - re 15 day periods mentioned in policy endorsement. Reason 60 days is special arrangement since war started & applies to the special circumstances relating to Cargoes discharged in San Francisco, etc.

7/3/42

Copy for Mr. Page

Banque de l'Indochine

O.F.F. JUL -1 1946

February 3rd, 1942.

(Indochine).

Messrs. Johnson & Higgins,
63 Wall Street,
New York, N.Y.

Re: Policy No. P-49803 - S.S. "Pres. Garfield"
Policy No. P-49821 - S.S. "Pres. Polk"

Dear Sirs:-

Referring to our telephone conversation today with Mr. Lampert, we confirm our request that marine insurance on the above shipments (war risk not covered) in warehouses in San Francisco be continued until further notice.

Will you please confirm that you have arranged accordingly.

Yours very truly,

Treasurer.

KFP:grl

*) 2/10. Mr. Lamphair phoned cancel items.

Cancel 2/10

Advised for reply

Shipments discharged about Dec. 11. Insurance automatically continues for 60 days from that date.

O. P. H.
FEB -6 1942

February 5,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Attention Mr. J.T.Ewen

Dear Sirs:-

BANQUE DE L'INDOCHINE

With reference to your telephone request of this morning, we enclose herewith photostats of Bills of Lading Nos.5931 and 5936, covering the shipments made per S.S."President Garfield, November 10th,1941, and S.S."President Polk", November 15,1941, which were discharged at San Francisco, California.

Kindly acknowledge receipt of the above-mentioned photostats, which we trust will meet your requirements, we remain,

Yours very truly,

Asst.Manager Foreign Department

GWTC/iw

1942
18 FEB

file as of 2/6/42

The following report is furnished, at your request, FIDENCE, by DUN & BRADSTREET, Inc. as your an aid in determining the advisability of granting under your Subscription Contract, in STRICT CONagents and employees, for your exclusive use as credit or insurance, and for no other purpose.

PLEASE NOTE WHETHER NAME, BUSINESS AND STREET ADDRESS CORRESPOND WITH YOUR INQUIRY

FEB 20 1942

FRENCH-AMERICAN BANKING Corp.

NEW YORK CITY, N.Y.
31 Nassau St.

G.W.T.C. FEB 20 1942

E. F. P. FEB 20 1943

Jean de Sieyes, Pres.
Avery Claflin, V-Pres. & Treas.
Paul L. Masson, V-Pres.
Lionel Armstrong, Asst. Treas.
Emile Pelet, Asst. Treas.
Robert E. Ingraham, Auditor

DIRECTORS: Jean Boyer, Merrel P. Callaway, Alexandre Cellier, Daniel A. de Menocal Jean de Sieyes, Paul Duran, Charles Farnier, George E. Roosevelt, Charles E. Spencer Jr., Eugene W. Stetson.

CD 728 I February 6, 1942

The Executive Committee is Eugene W. Stetson, Chairman, Jean de Sieyes and Daniel A. de Menocal.

HISTORY

Incorporated under New York laws on April 28, 1919, with an authorized and fully paid in capital of $2,000,000. Statement of December 31, 1941, discloses a surplus and undivided profits of $2,285,936.

The institution was formerly located at 65 Broadway but on September 1, 1938, removal was effected to present location.

The entire capital stock is owned by the following banks: Comptoir Nationa d'Escompte de Paris; Guaranty Trust Company of New York and the First National Bank of Boston, Mass.

The Board of Directors is composed of persons of prominence in International banking circles and their principal connections are as follows: Jean Boyer is manager of Comptoir Nationa d'Escompte de Paris; Merrel P. Callaway, VOce President of Guaranty Trust Co. of New York; Alexandre Cellier, Chairman of the Board of Comptoir National d'Escompte de Paris, Daniel A. De Menocal, Vice-President of the First National Bank of Boston, Mass., Paul Duran is manager of the French-American Banking Corporation, Charles Farnier is Vice-Chairman and General Manager of Comptori National d'Escompte de Paris; George E. Roosevelt in Roosevelt & Son, New York; Charles E. Spencer, Jr., is President of the First National Bank of Boston and Eugene W. Stetson is President of the Guaranty Trust Co. of New York.

METHOD OF OPERATION-FIRE HAZARD

This institution is engaged in international banking, rendering such facilities to French Colonial possessions and also issues import and export credits, acceptance credits and foreign exchange and handles collections and securities, operating under General License # 18 of the United States Treasury issued June 18, 1940. It is a member of the American Bankers Association.

RENTS well appointed office quarters on the second floor of a large modern office structure situated in the downtown financial district. Normally fifty are employed.

FIRE RECORD: No fire loss

STATEMENT

The following is a printed copy showing the financial condition as of December 31, 1941:

ASSETS

Cash on hand and in Federal Reserve Bank		$32,864,036.62
Due from Domestic Banks		323,750.23
Short Term U. S. Government Obligations		40,123,703.48
Other Short Term Securities		3,028,003.34
Acceptances of other Banks and Bills Purchased		1,625,494.79
Loans secured by Collateral		1,729,116.05
Other Loans		3,253,817.34
Customers Liability under Acceptances & Letters of Credit:		
Secured by Cash	$ 4,765,148.59	
Unsecured	879,675.73	
		5,644,824.32
Other Assets		152,005.91
TOTAL		88,744,752.08

(CONTINUED)

03625

DUN & BRADSTREET, INC. CONTINUOUS SERVICE

The following report is furnished, at your request, under your Subscription Contract, in STRICT CONFIDENCE, by DUN & BRADSTREET, Inc. as your agents and employees, for your exclusive use as an aid in determining the advisability of granting credit or insurance, and for no other purpose.

PLEASE NOTE WHETHER NAME, BUSINESS AND STREET ADDRESS CORRESPOND WITH YOUR INQUIRY

FRENCH-AMERICAN BANKING COrp. NEW YORK CITY, N.Y.

CD 728 I February 6, 1942

STATEMENT (Cont'd)

LIABILITIES	
Capital	$2,000,000.00
Surplus	2,000,000.00
Undivided Profits	285,936.20
Reserves	3,358,766.67
Deposits	75,365,893.56
Acceptances and Letters of Credit	5,644,824.32
Reserve for taxes, etc.	89,331.33
TOTAL	88,744,752.08

----------o----------

This institution is controlled by three major financial institutions and possessed of substantial resources.

2-6-42 (68) N.Q.

DUN & BRADSTREET, INC. CONTINUOUS SERVICE

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

File

C.F.H.
MAR 30 1942

February 18, 1942.

MEMORANDUM

FRENCH AMERICAN BANKING CORPORATION
Banque de l'Indochine - Tahiti.

I have talked with Mr. Raben, of Sullivan & Cromwell, regarding the possibility of a new order through the French American Banking Corporation for the preparation of bank notes for the use of a branch or branches of the Banque de l'Indochine in Tahiti. I asked Mr. Raben for his opinion as to whether we would be permitted to execute such an order without violating any U.S. governmental restrictions. Mr. Raben telephoned me later that he had looked into this matter and can see no objection to our executing the order at this time, since it will clear through the French American Banking Corporation, which is operating under a special license issued by the United States Treasury Department. However, we will have to protect ourselves by an advance payment to apply, if possible, against final charges so that in case the work is stopped, for any reason, the amount of our charges can be retained by us from the advance monies received. It will also be well to insert a clause in the agreement that will automatically terminate our obligation to complete the order in the event that work is stopped.

E F

Treasurer.

EFP:grl

See Farnum's OK in Olive's 1/13/42 file for pertaining.

I told Mr. Salmon

file
ackd.
JJS. 3/6/42.

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

C.O. H. MAR - 6 1942

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

February 20 1942

IN REPLY PLEASE REFER TO

C 3328

Mr. G.W.T.Combs
Assistant Manager
American Bank Note Company,
70 Broad st.
New York.

Banque de l'Indochine.

Dear Sir:-

With reference to the Piastre Bank Notes which you are holding please deliver them, as follows, for our account:

to Bankers Trust Company, New York 25 cases.

Identification Letter E.

5.000.000 Notes - 1 Piastre
Alphabet Letters and Numbers
A to W 801 to 1000
Nos. 20.000.001 to 25.000.000
0-0-0-0-0
√0 cases - F11007

5.000.000 Notes - Blank Piastre (size "6 X 2-1/2")
Alphabet Letters and Numbers
A to W 1 to 200
50 cases - F11008

to Guaranty Trust Company, New York: 25 cs.

5.000.000 Notes - 1 Piastre (Identification Letter F)
Alphabet Letters and Numbers
A to W 1001 to 1200
Nos. 25.000.001 to 30.000.000
√0 cases - F11007

5.000.000 Notes - Blank Piastre (size "7 X 3") F11009
Alphabet Letters and Numbers
A to W 1 to 200
100 cases. Hold on hand.

756.000 notes numbered
424.000 " unnumbered.

We understand that the above will result in each bank receiving 75 cases. If this is not so, please advise us immediately.

Please contact Mr. C.E.C. Freyvogel, Vice President, Bankers Trust Company and Mr. S.D.Post, 2nd Vice President, Guaranty Trust Company when you are ready to ship, in order that they may be prepared to accept the shipment.

Very truly yours,

WL/B

Bankers Trust. Mr. Rath - Asst. Treas.

Deliver to Liberty St. side Pine St. entrance but notify beforehand.

FOREIGN DEPT.
A.B.N.CO.
FEB 24 1942

AMERICAN BANK NOTE COMPANY
70 BROADWAY, N.Y.
RECEIVED
FEB 24 1942

file
Acpl.
D.D.S. 3/6/42

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

C. D. MAR - 6 1942

February 25 1942

IN REPLY PLEASE REFER TO
C 3328

Mr. G.W.T.Combs,
Assistant Manager
American Bank Note Company
70 Broad st.
New York.

Banque de l'Indochine.

Dear Sir:-

Following our letter of February 20th we wish to confirm that the Bankers Trust Co. is to receive:

50 boxes of Notes - 1 Piastre - identification letter " E "
25 " " " Blank " - size "6 X 2 1/2"

and the Guaranty Trust Co.:

50 boxes of Notes - 1 Piastre - identification letter " F "
25 " " - Blank " - size "6 X 2 1/2")

There will then still remain in your possession:

5.000.000 Notes - Blank Piastre (size "7 X 3") (in sheets)
Alphabet Letters and Numbers :
A to W 1-200

Will you please advise us as soon as the deliveries have been completed.

Very truly yours,

p.p.

WL/B

FOREIGN DEPT.
A.B.N.CO.
A M
FEB 26 1942

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY
FEB 26 1942
M

GWTC/iw

D 7698

C. I. I. FEB 27 1942

STEEL Bank Notes.

Date February 26,1942. Schedule No. 21300

Model Wanted _____ Model to G.W.T.Combs

Title in full Banque de L'Indochine

General Description and Style _____

Denomination
- Words Cinq Vingt Cent Francs
- Numerals 5 20 100
- Quantity Unknown
- Color 5 - 32 Red 20 - 5 Olive 100 - P3 Purple

Paper:
- Work _____
- Trimmed _____

Number On _____

FACE

Text Same text as per previous notes with branch name "Papeete"

Vignette Stock vignette for face. Different vignette for each denomination

Border _____

Stub:
- Size _____
- Style _____

Drawee:
- Titles _____
- Style _____

Signatures Blank

Titles "Le Directeur de la Succursale" at left. "Le Caissier de la Succursale" at right

Numbers French numbering system as before

FACE TINT None

Style:
- Cycloid Pattern No. _____
- Pantograph _____
- Underlying _____

Border _____

Color _____

BACK

Text Denominations in French and place name "Papeete"

Border _____

Color 5 - 32 Red 20 - 5 Olive 100 - P3 Purple

BACK TINT see 10-5-46

Style:
- Cycloid Pattern No. _____
- Pantograph _____
- Underlying _____

Border _____

Color _____

GENERAL REMARKS

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C.P.E. MAR -6 1942

March 3,1942.

Order Entered
By EHH
No. F11007
Date 3/3/42

Order Department:

BANQUE DE L'INDOCHINE
F11007.

Please note on the above order that fifty (50) cases, containing 5,000,000 notes Nos. 20000001-25000000, Identification letter "E", are to be marked: "Banque de L'Indochine", numbered from 201 to 250, inclusive, and delivered to:

Bankers Trust Company,
14 Wall Street,
New York City.

Fifty (50) cases, containing 5,000,000 notes, Nos. 25000001-30000000, Identification letter "F", are to be marked as above, numbered from 301 to 350, inclusive, and delivered to:

Guaranty Trust Company,
Pine Street Entrance,
New York City.

Also note that we are to advise Mr. C.E.C.Freyvogel, Vice President, or Mr. Rath, Assistant Treasurer of Bankers Trust Company, and Mr. S.D. Post, 2nd Vice President, Guaranty Trust Company, in advance of the respective deliveries, so that they may make arrangements to receive the cases.

Asst.Manager Foreign Department

JJG/iw

RECEIVED
MAR - 3 1942

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

file

C.P.E. MAR -6 1942

March 3, 1942

59767
Order Entered
By OKG
No. F11008
Date 3/3/42

ORDER DEPARTMENT:

BANQUE DE L'INDOCHINE -
F11008 .

Please note on the above order that twenty-five(25) cases, containing 2,500,000 notes, Nos.00000001-02500000, are to be marked "Banque de L'Indochine", numbered from 251 to 275, inclusive, and delivered to:

Bankers Trust Company,
14 Wall Street,
New York City.

Twenty-five (25) cases containing 2,500,000 notes, Nos. 02500001-05000000, are to be marked as above, numbered from 276 to 300, inclusive, and delivered to:

Guaranty Trust Company,
Pine Street Entrance,
New York City.

Also note that we are to advise Mr. C.E.C.Freyvogel, Vice President, or Mr. Rath, Assistant Treasurer of Bankers Trust Company, and Mr. S.D.Post, 2nd Vice President, Guaranty Trust Company, in advance of the respective deliveries, so that they may make arrangements to receive the cases.

JJG/iw

Asst.Manager Foreign Department

RECEIVED
MAR - 3 1942
E. G.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R. MAR -5 1942

March 5, 1942.

Order Entered By Eku No. F11007/8 Date 3/5/42

P/SQ 9786/87

ORDER DEPARTMENT

BANQUE DE L'INDOCHINE
F11007/8.

Please change the delivery addresses shown on change slips 9766 and 9767 to read as follows:

Bankers Trust Company,
9 Pine Street,
New York City.

and

Guaranty Trust Company,
Liberty Street Entrance,
New York City.

Asst. Manager Foreign Department.

JJG:grl

RECEIVED
MAR - 5 1942

C.P.H.
MAR - 5 1942

File

MR W G HOLDER 3/5/42

BANQUE DE L'INDOCHINE - F 11007 - C/S A9786

REFER TO C/S A9766 AND CHANGE ADDRESSES OF BANKS TO:--

BANKERS TRUST COMPANY,
9 PINE ST.,
NEW YORK CITY

GUARANTY TRUST COMPANY,
LIBERTY STREET ENR ENTRANCE
NEW YORK CITY

MEMO 3/5/42

CAM 12:12PM E R WEST
OK LMB

MEMO 3/5/42

CAM 12:14PM E R WEST
OK LMB

A.C.P.R.
MAR -5 1942

File

MR W G HOLDER 3/5/42

BANQUE DE L'INDOCHINE - F 11008 - C/S A9787

REFER TO C/S A9767 AND CHANGE ADDRESSES OF BANKS TO:--

BANKERS TRUST COMPANY,
9 PINE STREET,
NEW YORK CITY

GUARANTY TRUST COMPANY,
LIBERTY STREET ENTRANCE
NEW YORK CITY

MEMO 3/5~~4~~/42

CAM 12:14PM E R WEST
OK LMB

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

March 6, 1942.

C. D. R. MAR 13 1942

MAR -6 1942

J.P.T.JR. MAR -6 1942

Mr. J. P. Treadwell, Jr.,

Secretary-Comptroller.

BANQUE DE L'INDOCHINE
Orders F11007/08/09

Please note the following with reference to the above orders.

30,000,000 - 1 Piastre Notes.

F11007 - 5,000,000 - 1 Piastre notes, shipped September 19th, 1941.
Printing value - $46,250.00
5,000,000 - 1 Piastre notes, shipped October 16th, 1941.
Printing value - $46,250.00
5,000,000 - 1 Piastre notes, shipped November 10th, 1941.
Printing value - $46,250.00
5,000,000 - 1 Piastre notes, shipped November 15th, 1941.
Printing value - $46,250.00
5,000,000 - 1 Piastre notes, 50 cases, delivered to vaults of Bankers Trust Co. #9 Pine St., N.Y.C. March 5, 1942.
Printing value - $46,250.00
5,000,000 - 1 Piastre notes, 50 cases, delivered to vaults of Guaranty Trust Co. Liberty St. N.Y.C. Mar.6th,1942.
Printing value - $46,250.00

5,000,000 - Blank Denomination, size 6" x 2-1/2"

F11008 - 2,500,000 Notes - 25 cases, delivered to vaults of Bankers Trust Co. #9 Pine St., N.Y.C. Mar.5th,1942.
Printing value - $24,500.00
2,500,000 Notes - 25 cases, delivered to vaults of Guaranty Trust Co., Liberty St.,N.Y.C. Mar.6th,1942.
Printing value - $24,500.00

5,000,000 - Blank Denomination, size 7" x 3"

F11009 - 756,000 notes - 15 cases
4,244,000 notes - in sheets, unnumbered and unfinished.
Printing value - $57,500.00

The entire lot of these notes are being held on hand by us for future instructions.

Asst. Manager Foreign Department.

GWTC:grl

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING
ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

C. P. R.
MAR 16 1942

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

March 11 1942

IN REPLY PLEASE REFER TO

American Bank Note Company,
70 Broad st.
New York.

Gentlemen:- Banque de L'Indochine.

Please accept our thanks for your letter of March 6th, advising us of the delivery of the 150 cases of Piastre Notes #201/350.

We note that you have on hand ready for delivery:

15 cases containing 756.000 Notes -Blank Piastres

We understand, from your letter of January 26th addressed to Mr. R. Soliva, that it was agreed that these notes, together with the 4.244.000 Notes will be held by you, without further charge, pending the receipt of our instructions.

Very truly yours,

Asst. Treasurer

WL/B

FOREIGN DEPT.
A.B.N.CO.

MAR 12 1942

RECEIVED

AMERICAN BANK NOTE COMPANY
70 BROADWAY

MAR 12 1942

March 12, 1942.

Mr. H. R. Treadwell, Vice President,
Bronx Plant.

BANQUE DE L'INDOCHINE
Fire Insurance

Confirming my telephone conversation with you today, it is my understanding that we are storing fifteen (15) cases of finished bank notes of the above in the main shipping vault (Vault L) and that unfinished notes of this bank are on skids in locked storage room.

I also understand from you that the unfinished work will have to be cased before it can be placed in vault and in this connection it has been decided that this should be done in order to avoid risk of loss and to reduce the insurance cost.

It will simplify the insurance coverage if all the finished and unfinished notes are stored in the same vault and I wish you would let me know the particular vault as soon as the notes are placed therein.

Inasmuch as the insurance policy will specify the vault in which the notes are stored, it is most important that precaution be taken against their removal to any other vault and I will appreciate your issuing instructions to this effect and your advice, in due course, that you have done so.

Treasurer.

EFP:grl

See 4-22-43

C. P. K.
MAY 12 1942

March 12, 1942

Attention: Mr. A. T. Grill, President

Grill, Sanders & Co., Inc.
99 John Street
New York, N. Y.

RE: Fire Insurance - Bronx Plant Contents
Special Coverage

Gentlemen:

Confirming telephone conversation today with Mr. Grill, will you please cancel binder for $30,000 covering specific contents of vault F in our Bronx Plant.

Will you also please have a binder issued at once and forwarded to us for $60,000 covering specifically on finished and unfinished bank notes identified by our order Nos.F11007. F11008 and F11009 inside and outside of vaults. We will let you know shortly as to the issuance of a policy.

Yours very truly,

Treasurer

EFP:B

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

O. D. K.
MAY 12 1942

March 12, 1942

E. F. P.
MAR 13 1942

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E.F. Page

Gentlemen: HUNTS POINT PLANT

Barque del Lusoshine.

In accordance with telephone conversation today we have cancelled binder effected on January 16, 1942 in the amount of $30,000.

We have accordingly placed fire insurance in the amount of $60,000 on bank notes finished and unfinished, identified by your order Nos. F 11007, F 11008 and F 11009 in the Hunts Point Plant effective as of today.

In accordance with your instructions we will hold binding pending the casing of all materials and same being placed in one of the vaults of which you will notify us in due course.

Very truly yours

GRILL, SANDERS & CO. INC.

A. T. Grill

President

ATG:M

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY
MAR 13 1942

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

O. P. F.
MAR 25 1942

March 21st, 1942

American Bank Note Company
70 Broad Street
New York City

E. F. P.
MAR 24 1942

Attention: Mr. A.J.Mussler

Gentlemen: Subsidiary notes.

We are enclosing herewith bill of the Hartford Fire Insurance Company dated March 14th for $3.99 which is the earned premium due in connection with our binder of January 16th covering $30,000 on contents of Vault "F" at Hunts Point Plant which was subsequently cancelled as of March 12th, as per our communication of March12th.

Very truly yours

GRILL, SANDERS & CO. INC.

F. Grill

President

ATG:M
enc.

Cancelled pro rata
per Ent. Grill
3/24/42

Due
— Enclosure for filing

RECEIVED
MAR 24 1942
AMERICAN BANK NOTE COMPANY
70 BROAD ST.

Hartford Fire Insurance Company

New York City Department
104 John Street
GEORGE W. GRAHAM, Manager

BArclay 7-0280

3-14-42 19

To American Bank Note Co.
Vault "F"
Hunts Point Plant
Bronx, N. Y.

C. P. R.
MAR 25 1942

File

FINAL NOTICE

UNDER THE RULES OF THE NEW YORK FIRE INSURANCE EXCHANGE WE ARE COMPELLED TO SEND NOTICE OF CANCELLATION ON ITEMS UNPAID ON THE 20TH OF THE MONTH.

STATEMENT OF PREMIUMS DUE

Date	Policy Number	ASSURED	Premium
1-16-42 to 3-12-42	494834 - 2 mos.	$30,000 on ~~Machinery & Furniture & Fixtures~~ at above location. Earned Premium for time policy in force. (Anilochine rates in Vault F. BKR: Grill Sanders & Co., Inc. 99 John Street New York, N. Y. 90% clause.	$3.99

OK E.R.

.0885 - Vault Rate
30.000.
1/6 [illegible] - 1 yr.
4.41
3.99 chgs.

Cancelled pro rata per Mr. Eiler 3/24/42

C. B. S.

"As it is accepted business practice to consider paid checks returned from the bank as receipts, this Company will return receipted bills to those who mail checks ONLY when notified that a receipt is desired."

MAR 18 8 45 AM '42

NT

AMERICAN CENTRAL INSURANCE CO. MANAGER'S OFFICE

MAR 16 1942

American Bank Note Company
Hunts Point, Bronx, N.Y.

March 30, 1942

OKW
C/S G10176
Order Entered
By OKW
No. F11009
Date 4/1/42

C. P. F.
APR - 2 1942

Mr. Charles Blackmore,
Manager Foreign Department

Att: Mr. G. W. T. Combs

BANQUE DE L'INDOCHINE
F 11009

Please refer to change slip A8463 dated December 10, 1941 wherein we were instructed to number and finish ready for shipment 756,000 notes; balance to be held on hand until further notice.

Will you please have a change slip entered on above order covering additional instructions as follows:

The balance of notes without numbers are to be placed in cases and held in stock customer's account waiting further instructions also have entered that the 756,000 completed notes are to be placed in customer's account pending shipping instructions.

Order Dept. please note.
OKW
3/31/42.

Asst. Production Manager

LVB/AM

MAR 31 1942
J.B.R.

American Bank Note Company
Hunts Point, Bronx, N.Y.

OFFICE OF THE MANAGER
BRONX PLANT

April 11th, 1942.

C. P. F.
MAY 12 1942

E. F. P.
APR 13 1942

Mr. E. F. Page,
Treasurer.

BANQUE DE L' INDOCHINE - F 11009
(Fire Insurance)

This is in answer to your memorandum of March 12,1942 in regard to placing in a vault the finished and unfinished notes on the above order.

This is to advise that the fifteen (15) cases of finished work and the twenty-four (24) cases of unfinished work have been placed in the main shipping vault (Vault "L"). Instructions have been issued that they are not to be removed from this vault.

- - - - -

A. W. Wittnebel

Manager.

LVB.LJS

4/13 Phoned Mr. Guild. He will have binder for 60,000. replaced by policy.

Policy rec'd 5/14/42 E.F.P.

See 4-22-43

April 15, 1942

C. I. R.
APR 16 1942

S E E : E.W. letter to Post Office, NYC . . . . . filing copy in pckt U.S.A. - Post Office

"We enclose herewith three envelopes, two being addressed to#Saigon, French Indo-China, one addressed to Hongkong, China, but which were returned due to service being suspended to that country.

Bque de l'Indo-chine

#-Bque de l'Indo-Chine (per Mr. GWYC)

referred to Mr GWYC
re notation to be made
on filing copies CR 4/16

D13517—1-32

Requisition for Specimens

AMERICAN BANK NOTE COMPANY New York

File

SPECIMEN DEPARTMENT

70 Broad Street

Title BANQUE de L'INDOCHINE

Date Apr.21,1942 Requisition No. 1973

Please furnish the following specimens which are not called for on order sheet

Order No.	Amount	Description
F-11007	X/	1-Piastre Bank Note SPECIMENS .... for the various "China" SPECIMEN BOOKS GWTC book

C.P.
Our rec'd
APR 22 1942
handled
mng'r

(Mr GWTC letter 4/21st requesting these - filed in pckt: CHINA-Miscellaneous) send direct to me

Specimen Dep't

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

C. P. F. JUL -1 1942

E. F. P. MAY 12 1942

May 11, 1942

American Bank Note Co.
70 BroadStreet
New York City

Attention: Mr. E. F. Page

Gentlemen:

FIRE INSURANCE
SPECIAL COVERAGE
HUNTS POINT PLANT

Enclosed find Policy 494983 of the Hartford Fire Insurance Company in the amount of $60,000 covering the finished and unfinished bank notes identified by your Orders F 11007-8-9, while in vault in Building B, for period of one year from March 12, 1942.

Very truly yours

President

ATG:M

Order F 11007 covers all work now in transit per G.A.F.C. 5/12/43.
F 11007-8 were delivered & he says Mr. Gill to get endorsement to cover F 11007 only.

RECEIVED
MAY 12 1942
AMERICAN BANK NOTE COMPANY
70 BROADWAY

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

E. F. P.
MAY 21 1942

C. P. H.
JUL -1 1942

May 20th, 1942

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E. F. Page

Compagnie de l'Indochine

Gentlemen: HUNTS POINT PLANT

Attached is endorsement for Hartford Fire Insurance Company Policy 494983 amending coverage to apply on Order Number F 11009 at the above location, instead of as heretofore.

Very truly yours

P. Grill.

President

attached to policy.

ATG:M
enc.

no enclosure for filing

Policy should read Equit. L. & L. Co.

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST.
MAY 21 1942

MAXWELL BOND
FILING C.P.R.
MAY 22 1942
JUL -1 1942

May 22, 1942

Grill, Sanders & Co., Inc.,
99 John Street,
New York, N. Y.

(Telephone)

Gentlemen: RE. Fire Insurance
Bronx Plant
(Special Coverage - Our Order No. F11009)

Confirming telephone conversation today with Mr. Grill, we noticed that Policy No. 494983 issued by The Hartford Fire Insurance Company on March 12, 1942 covers the above located in fireproof vault in Building B. Will you please see that an endorsement is issued covering this property while located in Vault L in Building B and forward to us as soon as possible.

Yours very truly,

Treasurer

EFP:N

6/5 - Phoned Grill to hurry endorsement.
6/11 " " " "
6/16 - Girl says will send today.
6/23 - He will read & advise.
6/30 - He says endorsement will be in today or tomorrow.

MAXWELL BOND

pll 7/1

Acct.
G.W.T.Co
JUN 10 1942

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

P. H.
JUN 11 1942

31 NASSAU STREET
NEW YORK

CABLE ADDRESS: FRENAMBANK

June 8 1942

IN REPLY PLEASE REFER TO

American Bank Note Company
70 Broad st.
New York.

Banque de L'Indochine

Gentlemen:-

We refer to our credit C.3328 opened in your favor, in accordance with instructions of Banque de l'Indochine, Hanoi.

In connection with a periodical examination of our accounts now being made as at the close of business May 31st 1942, we shall appreciate it if you will supply Mr. J.E. Glass, 35 Nassau Street, New York, with a complete description of the piastre bank notes which you have on hand, for our account, relative to above credit.

We attach hereto a self addressed envelope for your reply.

Very truly yours,

L. Clemson

WL/B

Asst. Treasurer

FOREIGN DEPT
A.B.A.N.Y.
JUN -9 1942

JUN -9 1942

RECEIVED

C.P.R.
JUN 11 1942

June 10,1942.

Mr. J. E. Glass,
35 Nassau Street,
New York,N.Y.

Dear Sir: Re: BANQUE DE L'INDOCHINE

In accordance with a request we have received under date of June 8th from the French, American Banking Corporation , of 31 Nassau Street of this city, we have to advise that we are holding on hand, awaiting instructions, the following bank notes for the Banque de L'Indochine, in connection with credit C.3328:

756,000 Notes Blank Piastres (size 7 x 3")
Alphabet Letters and Numbers
A to W 1 to 30
A to F 31
Nos.00000001-00756000

packed in 15 cases, ready for delivery; and

4,244,000 Notes Blank Piastres (size 7 x 3")
in sheets, unnumbered and unfinished, packed in cases

Yours very truly,

GWTC:iw

Asst.Manager Foreign Department

C.P.R.
JUN 11 1942

June 10,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Attention Mr. L.Armstrong
Assistant Treasurer

Gentlemen:

Re: Banque de L'Indochine
Credit C3328

Complying with your request of June 8th, we are today sending Mr. J.E.Glass, 35 Nassau Street, New York, a description of the Piastre bank notes we are holding on hand for further instructions, for the Banque de L'Indochine, as per the enclosed copy.

Trusting that the above will be found in order, we remain

Yours very truly,

Asst.Manager Foreign Department.

GWTC:iw

C P R
JUN 16 1942

June 15, 1942.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Dear Sirs:-

We acknowledge receipt of your check in settlement of our invoice of May 27th for the account of Banque de l'Indochine, amounting to $127.26 covering additional premium for extension of marine insurance on shipments of notes of this bank discharged at San Francisco.

Enclosed herewith please find receipted copy of this invoice.

Thanking you for this remittance, we are,

Yours very truly,

Treasurer.

GWTC:grl

nothing rec'd for filing.

June 18, 1942

on ENTRY SHEET of June 19/1942....

French American Banking Corp N,Y.	June 18	BANQUE de l'INDOCHINE Ack. our letter of June 16th# re matter of insurance on above

(#-should be "15th"??)

Above letter not yet rec'd for filing

C. [illegible]
AUG -7 1942

6/26/42

Atlas Damage Ins.

Audacious

C. P. RJ.
JUL 13 1942

Mr. St Germain. Truck
Am Landing Corp. says he
will talk with their
underwriters re description
of property & as to name
of payee.
He may ask Chubb & Son
to write the insurance.
Will call me back.

E. K.

6/26/42

Sanguine de Indochine

U. S. R.
JUL 13 1942

In phone conversation today with Eric St. Germain of Trunk American Landing Corp. I asked whether they would have to cover notes of the above in Plant number War Damage insurance form to become effective July 1st.

Mr. St. Germain says he will let me know.

E.R.

6/26 Mr. St Germain phoned that he discussed this with Sanguine de Indochine officials & it is their request that this insurance be covered.

C. P. R.
JUL 13 1942

Banque de Laddakine 6/8/42

Clear Damage Ins.

After talking with Mr. Gill, I phoned Mr. St. Germain that if we sign application for this insurance we would have to make loss, if any, payable to A.R.A. & state "Merchandise held in trust."

If loss is to be made payable to French American Banking Corp. then they will have to sign application.

(description of property would be Finished and unfinished boxes as per A.R.A. order No. F11009).

Mr. St. Germain will check this address & also this & let me know. I gave him ins. value of 60,000.- & Clear Damage rate of .12.

C. V.

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

July 1st, 1942

FILING
JUL 23 1942

E. F. P.
JUL -1 1942

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. Page

Gentlemen:

HUNTS POINT PLANT
Policy 494983
- - - - - -

Enclosed find endorsement for attachment to the above policy revising same in accordance with your communication of May 22nd, 1942.

Very truly yours

attached to policy

C. Grill.
President

ATG: M
enc.

NO RECORDS FOR FILING

Endorsement reads "Fireproof Vault L"
Mr. Grill and I agree that we should not question this.
E.F.P. 7/1/42.

C P R
JUL 13 1942

July 3,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Gentlemen:

BANQUE DE L'INDOCHINE
WAR DAMAGE INSURANCE

In accordance with our telephone conversation with Mr. St.Germain on June 30th, we have not covered War Damage insurance on the notes of the above bank which we are holding in our Bronx Plant, it being our understanding that you will take up the matter with your broker.

We await your further advice if you wish us to arrange for this insurance.

Yours very truly,

Treasurer.

EFP:iw

C. P. R.
JUL 13 1942

July 10,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Attention: Mr. J.C.Thornet

Gentlemen:

In accordance with your telephone request, we are pleased to enclose herewith three (3) photostats of our bills from the American Express Company,covering the shipments per: S.S."President Grant" - the S.S."President Polk" and the S.S."President Garfield".

Trusting you will find these in order, we remain,

Yours very truly,

Asst.Manager Foreign Department.

GWTC:iw

Banque de l'Indochine-Paquebot 7/13

File

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

July 10th 1942.

E. F. P.
JUL 13 1942

IN REPLY PLEASE REFER TO

American Bank Note Company
70 Broad Street,
New York City

E. F. P.
JUL 11 1942

Dear Sirs:-

Att: Mr. E. F. Page, Treasurer

We refer to your letter of July 3rd and would appreciate your kindly supplying us with the exact address and location of your Bronx plant, in order that we may cover the bank notes with the War Damage Corporation.

Thanking you for your kind assistance in this connection, we remain,

Yours very truly,

P. P.

WL/JM

RECEIVED
JUL 11 1912

July 13,1942.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Gentlemen:

BANQUE DE L'INDOCHINE
War Damage Insurance

In response to your letter of the 10th instant, we would advise that the exact address of our Bronx Plant, which you desire in order to cover War Damage insurance on bank notes of the above, is as follows:

Lafayette and Garrison Avenues and
Tiffany and Barretto Streets,
Bronx, New York City.

Yours very truly,

Treasurer.

EFP:iw

rec'd by us with AMER.EX.CO. letter 8/12th

COPY

FEDERAL RESERVE BANK OF SAN FRANCISCO
FISCAL AGENT OF THE UNITED STATES

C.P.R.
AUG 14 1942

August 3, 1942

American Express Company,
65 Broadway,
New York, N.Y.

Consignee: Order of Chartered Bank of India, Australia and China Ltd.
Saigon French Indo China.
Per SS President Polk
Bill of Lading No. 1476

Dear Sirs:

Reference is made to the shipment covered by the above-numbered bill of lading, originally destined for a port which has since been occupied by the enemy and subsequently discharged at a port other than destination on account of prevailing conditions.

Our records disclose that the merchandise is being held in storage by the steamship company and no application has yet been made for its repossession. The Treasury Department is desirous of having all such merchandise moved from its present location, thereby affording more storage space for war materials, and it is also expected that much of the merchandise now being held may be used to further the war effort and some turned into other consumer channels.

In view of the fact that your name appears as the consignor of the shipment herein referred to, we request that you advise us if you are the legal owners of same and if so your intentions as to the disposition of the cargo. If, however, you are not the legal owners, please advise us, if possible, the name and address of said owners.

Your prompt reply to this letter will be appreciated.

Yours very truly,

(signed) R.E. Everson
Assistant Cashier.

FOREIGN DEPT
A.B.N.CO.

A M

AUG 13 1917

R.F.C. AUG 13 1942

file as of 8/10/42

E.F.T.C. AUG 13 1942

Continuous Service

The following report is furnished, at your request, under your Subscription Contract, in STRICT CONFIDENCE, by DUN & BRADSTREET, Inc. as your agents and employees, for your exclusive use as an aid in determining the advisability of granting credit or insurance, and for no other purpose.

PLEASE NOTE WHETHER NAME, BUSINESS AND STREET ADDRESS CORRESPOND WITH YOUR INQUIRY

S.E.C. AUG 13 1942

FRENCH-AMERICAN BANKING CORP.

NEW YORK CITY, N.Y.
31 NASSAU ST.

AD 470 1 AUGUST 10, 1942

On August 5, 1942, Lionel Armstrong, the Assistant Treasurer, stated that Paul L. Masson, was also recently elected Treasurer, and that Avery Claflin is now Vice President. He further said that a financial statement later than that of December 31, 1941, is not available.

This institution continues to be controlled by three major financial institutions, which are possessed of large resources, and the management is deemed capable.

8-10-42 (59)

N. Q.

03626

DUN & BRADSTREET, INC.

161

AMERICAN EXPRESS COMPANY

FOREIGN FREIGHT CONTRACTORS

CUSTOMS BROKERS
MARINE INSURANCE

TRAVELERS CHEQUES, TRAVEL SERVICE
HERE AND EVERYWHERE

Sec'd. G.W.T.Co AUG 13 1942

C.P.R. AUG 11 1942

GENERAL FOREIGN AGENTS NEW YORK CENTRAL SYSTEM.
FOREIGN TRAFFIC DEPARTMENT
65 BROADWAY,
NEW YORK

M.M.NOON
VICE PRESIDENT

CABLE ADDRESS:
TRAFAMEX
TELEPHONE
WHITEHALL 4-2000

PLEASE REFER TO FILE

Aug. 12th, 1942

American Bank Note Company, (2)
70 Broad St.,
New York, N.Y.

Banque de L'Indochine

Attention: Mr. G.W.T. Combs
Asst. Mgr. Foreign Dept.

50 cases printed matter marked
Banque de L'Indochine, Saigon via Manila,
Nos. 151/200, shipped from New York
ss "Pres. Polk" Nov. 15th.

Gentlemen:-

We refer to your letter of instructions dated November 10th, 1941 which included request for our bill of lading drawn to the order of Banque de L'Indochine, Saigon French Indo-China, notify same at Saigon, and to our letters November 15th, 1941 enclosing our bill of lading #5936 in set of three signed, December#18th, 1941 informing you the American President Line reported that pursuant to Government orders and directions this vessel had returned to San Francisco, and January#20th, 1942 advising you these goods were stored in Howard St. Warehouse, also known as J.A. Clark Warehouse, 138 Howard St., San Francisco.

filed in packet: Shipments Discharged en route etc.

We are now in receipt of a form letter from Federal Reserve Bank of San Francisco dated August 3rd, 1942 and enclose to you herewith two complete copies.

At your early convenience kindly send to us the information requested in the third paragraph therein and we will pass it on to the Federal Reserve Bank of San Francisco.

Yours very truly,

W.T. McDERMOTT
Special Traffic Agent

MCD:MAL.
Enclosures - 2.

Rec'd 8/13/42 enclosure for filing

RECEIVED
AUG 13 1942
AMERICAN EXPRESS COMPANY

AUG 13 1942
FOREIGN DEPT
A.B.N.CO.

O. F. R.
AUG 14 1942

August 13, 1942.

American Express Company,
65 Broadway,
New York, N.Y.

Attn. Mr. W. T. McDermott
Special Traffic Agent.
Re: Banque de l'Indochine

Gentlemen:

Confirming our telephone conversation of this morning we are today sending the French American Banking Corporation of 31 Nassau Street, this City, as per copy of our letter herewith, copy of your letter of yesterday's date to us and a copy of the letter you received from The Federal Reserve Bank of San Francisco regarding the shipment of 50 cases of printed matter which were forwarded from New York on the S.S. "President Polk" November 15th last and which were later discharged at San Francisco and stored in the J. A. Clark Warehouse at 138 Howard Street, San Francisco.

Trusting that you will find our action in this matter in order,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl
1 encl.

C. P. E.
AUG 14 1942

August 13, 1942.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attention Mr. J. C. Thornet
Re: Banque de l'Indochine.

Gentlemen:-

With reference to the 50 cases which were forwarded to the above Bank on the S.S. "President Polk" from this port on November 15th, 1941 and subsequently discharged at San Francisco, California we are enclosing a copy of the letter of August 12th just received from the American Express Company, 65 Broadway, this City, as also a copy of the letter received by them, under date of August 3rd, from the Federal Reserve Bank of San Francisco and all of which we believe will be found self-explanatory.

We assume that you will wish to get in touch with the American Express Company regarding this matter and in the meantime, we beg to remain,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl
2 encls.

2/26/43

Banque de l'Indochine

C. H. F.

A. J. M.

MAR 26 1943

Fire ins. 60.000.-

expires 3/12/43 -

Prem. $80.22½ - 1 yr.

15 cases finished bank notes

74 " unfinished " "

stored in main Shipping Vault.

(Vault L.)

Our order No. F11009. - 19 cases ok. still on hand 3/1/43.

3/1. Mr Schamp said do not charge to Bank, as cost is small & our outlay would not be much, even if we have to insure for several years.

C. H. F.

3/2 - Phoned Grill to remove.

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

A. J. M.
MAR 26 1943

A. C. P. F.
MAR 26 1943

March 2nd, 1943

E. F. P.
MAR -2 1943

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr.E.F.Page

Gentlemen:

ORDER #F 11009
HUNTS POINT

In accordance with your instructions we are renewing fire insurance in the amount of $60,000 covering the above, for further period of one year from March 12, 1943, and renewal policy will be forwarded in due course.

Very truly yours

President

ATG:M

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY N.Y.
MAR -3 1943

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

E. F. P.
MAR 16 1943

C. P. F.
MAR 26 1943

March 15, 1943 A. J. M.
MAR 26 1943

American Bank Note Co.
70 Broad St.
New York City

(Banque de l'Indochine notes stored in Bank vault)

Attention: Mr. E.F.Page

Gentlemen:

ORDER #F 11009
HUNTS POINT

- - - - -

Attached find Hartford Fire Insurance Company Policy 499249 renewing fire insurance at the above location in the amount of $60,000 on the above order, for further period of one year from March 12, 1943.

Very truly yours

A. T. Grill
President

ATG:M
enc.

On Calendar 3/1/44

C.P.F.

Ltr'd 3/16/43

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST.
A M
MAR 16 1943

C. F. H.
MAR 29 1943

March 26, 1943.

Mr. Robert Soliva,
c/o French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

BANQUE DE L'INDOCHINE

Dear Sir:

In October of 1941 we prepared four electros in accordance with your instructions. Two of these were shipped to Papeete, as advised you in our letter of October 31, 1941. but owing to the subsequent change in world events the remaining two could not be shipped and are still on hand.

As we would like to close out this matter we beg to inquire whether you have any further instructions in this respect and we also enclose herewith our bill in triplicate in the amount of $23.75 covering the preparation of the two electros which are still being held. We would appreciate your remittance in due course and meanwhile, we beg to remain,

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl

all 3-30-43

N6685

American Bank Note Company.

70 BROAD STREET,

New York, MARCH 25, 1943.

3rd COPY

O. F. R.
MAR 29 1943

BANQUE DE L'INDOCHINE,
PAPEETE, TAHITI,
SOCIETY ISLANDS.

Dr.

OUR ORDER	YOUR ORDER	DATE OF FINAL SHIPMENT	TERMS: NET, F.O.B., N.Y.
F11126 SSBFE			

2 - ELECTROS (1 FACE AND 1 BACK) FOR SURCHARGING
20 FRANC NOTES $23.75

ON HAND

J. L. MORIN,
31 Nassau Street,
New York.

C. I. B.
APR -1 1943
C. I. R.
APR 15 1943

New York, March 30th 1943.

Wrote 4/14/43

American Bank Note Company,
70 Broad Street,
New York.

Attention: Asst. Manager Foreign Department.

Filed.

Dear Sirs,

Answering your letter dated March 26th 1943, addressed to Mr. Robert Soliva, concerning electros prepared by your Company according to instructions from the Papeete Branch of the Banque de l'Indochine, I suggest that you get in touch with the said Branch through the French American Banking Corporation, New York, in order to know what should be done of the two electros which are still in your hands, and also for the payment of your bill dated March 25th 1943, and amounting to $23.75.

Yours very truly,

JLM:rd

B.
4/9

FOREIGN DEPT.
A.B.N.CO.

A M

APR -1 1943

RECEIVED

AMERICAN BANK NOTE COMPANY
70 BROAD ST.

A M

APR -1 1943

C. D. R.
APR 15 1943

April 14, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

BANQUE DE L'INDOCHINE

Gentlemen:

At the suggestion of Mr. J. L. Morin we are addressing you concerning four (4) electros which we prepared in October 1941 on the instructions of Mr. Robert Soliva for the above bank. Two of the electros were shipped to Papeete but owing to the subsequent change in world events the remaining two could not be shipped and are still on hand.

We would like to close out this matter and therefore would appreciate your instructions concerning the remaining two electros and we also enclose herewith two additional copies of our bill dated March 25th covering the preparation of the two electros in question.

Anticipating the pleasure of your advices, we remain,

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl
Encls. No enclosure for file.

Mr. St. Germain phoned he would write Banque in Papeete for authorization of payment + instructions regarding 2 Electros held by us.
4/20/43.

April 22, 1943.

Mr. H. R. Treadwell, Vice President,

Bronx Plant.

MAY 27 1943

BANQUE DE L'INDOCHINE - F11009
Fire Insurance

Referring to my letter of March 12, 1942 and your reply of April 11, 1942, you are storing at opposite ends of the main shipping vault (vault "L") fifteen (15) cases of finished bank notes and twenty-four (24) cases of unfinished work of the above bank, under instructions that these cases are not to be removed from this vault.

I think, however, that it would be advisable to have a notice tacked prominently on a case at both ends of the vault to the effect that the cases must not be moved to any other vault without approval of the Treasury Department at Broad Street .

I make this suggestion to guard against the possibility of removal in the event the space is needed for other work and because of the fact that we are carrying specific insurance on the French Indochine notes while in this particular vault. If this work were removed, insurance would not be valid, unless we made previous arrangements with the insurance carrier.

I shall appreciate your advice.

EFP:grl

Treasurer.

Rec 5/18/44

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N. Y.

OFFICE OF THE VICE PRESIDENT
BRONX PLANT

C. U. K. MAY 27 1943

April 28, 1943

E. F. P. APR 29 1943

Mr. E. F. Page
Treasurer

re - FIRE INSURANCE - Banque de L'Indochine - F11009

Copy of your letter dated April 22, 1943 has been filed with Mr. Holland, Superintendent of the Finishing Department.

Should the occasion arise whereby it will be necessary to make any change in the storage space for this material, will take the matter up with you as requested.

H. R. Bradwell
Vice President

HRT/LB

4/29. Phone Mrs. Brooks to ask Mr. Bradwell re posting signs.
5/5 - She said Mr. Bradwell has given this the necessary attention.

5/7/43 Mr. Bradwell said that this has been given proper attention & can forget it.

File

G.W.C. MAY -3 1943

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

C. D. K. MAY -3 1943

April 30th 1943

IN REPLY PLEASE REFER TO

E. F. P. APR 30 1943

American Bank Note Company
70 Broad Street,
New York City.

Banque de l'Indo Chine.

Dear Sirs:- Att: Mr. G. W. Combs, Asst. Mgr. Foreign Dept.

We attach our check for $23.75 drawn to your order and would kindly request that you hand to the bearer of this letter, Mr. David Molyneaux, the two electros for surcharging 20 Franc notes which you billed to the Banque de l'Indo Chine, Papeete, under date of March 25th for the value of $23.75. to 100 FRANCS

Yours very truly,

E. S. St Sinnott

JM
encl.

4/30/43

Received ~~to~~ 2 electrodes

D. Molyneaux

Banque de L'Indo Chine

3/25 -

FOREIGN OFFICE
A.D. M.I.C.2.
APR 30 1918

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET
NEW YORK

CABLE ADDRESS: FRENAMBANK

C. I. T.
MAY 26 1943

May 20 1943

IN REPLY PLEASE REFER TO

C 3328

American Bank Note Company
70 Broad st.
New York.

attention Mr. G.W.Combs
Assistant Manager

Gentlemen:-

Following the instructions of Banque de l'Indochine, Papeete, we are forwarding to them:

two cases #251 and #252

of Banque de l'Indochine Bank Notes, covered by your invoice F.11007/8, dated March 5th 1942, addressed to Banque de l'Indochine, Saigon.

Would you kindly supply us with a Consular Invoice covering the above mentioned cases, indicating the value as $1960.-

Please send us your bill for your expenses.

Very truly yours,

W. L. St Sigmain
P.P.

WL/B

F11008

Ca. #251 - 207# - 94 kg. —— 256# - 116 kg.
252 - 207# - 94 kg. 255# - 116 kg.
414 - 188 kg. 511# - 232

Marks:
Banque de l'Indochine

Verbally given to Mr. Rando. C.B. Richards Co. Whitehall 4-0500

FOREIGN DEPT.
A.B.N.CO.

MAY 21 1943

AMERICAN BANK NOTE COMPANY 70 BROAD ST. N.Y.

MAY 21 1943

Translation of Duplicate

BAND DE L'INDOCHINE
Nouméa Branch

Nouméa, May 21,1943.

French American Banking Corporation,
New York.

O.F.R. JUL -8 1943

Original sent by
Air Mail the 21-5-43

Gentlemen:

Our Papeete Branch informs us that you are holding a stock of notes, destined to our other Offices, which do not carry any indication of a value.

Those notes are in two formats:

- 6 inches by 2 inches ½ at the price of US$9.80 per 1000
  7 " " 3 " " " " " $11.50 " "

and our Papeete Branch has the intention of making use of a part of those notes of the first named size, as notes of 100 Francs.

Our disposable supply of 1000 Francs notes of our issue being on the point of exhaustion, we shall be needing new notes of Frs. 1,000, and we are considering the use of part of your notes of size 7 x 3.

With a view to such an eventuality, we would appreciate it if you would:

1st- send us by courrier two specimens of those notes which you are holding (small and large size)

2nd - furnish us with all explanations you consider useful and which would enable us,in such case, to pass on to you by cable or by courrier, a firm order for 75,000 to 100,000 notes of Frs.1,000 of our issue.

We understand that, to render your notes usable by our branch, you will have to have affixed on each one of them by a qualified firm (the American Bank Note Company, for example):

on the face:

a) a number from 1 to 75,000 to 100,000, preceded by serie letters (number reproduced twice), unless that operation has already been effected.

b) two authorized signatures of our Branch, those of Mr. J. Perraud and R. Tardieu,to precede, the first of "Le Directeur de la Succursale", the second of "Un Fondé de Pouvoirs", unless the notes in question do not already have two authorized signatures of our Bank.

on the face and back.

a) FRANCS MILLE (in letters and in figures)
b) the indication of the place name "NOUMEA" Nouméa

By way of information and for any useful purposes, we send you enclosed herewith:

one specimen of Frs.100 notes of our issue, which we ordered in Australia, and which we have placed in circulation last year (reference: our letter of April 29th last),

Rec 2-28-44

FBI
A. B. T. CO
JUN 23 1943

signatures of
specimens of/Mr. J. Perraud and Mr. R. Tardieu ,"Directeur"and "Fondé de Pouvoirs " of our Branch.

It must be expressly understand that this letter is only a request for information and must not be considered as a firm order;

Thanking you in anticipations, believe us, Gentlemen, with the assurance of our high esteem

Yours,etc.

The Director.

Banque de L'Indochine
Nouméa Branch

Enclosure to our letter of May 21 ,1943
to the French American Banking Corporation,New York.

Specimens of the signatures of:

J. PERRAUD

Directeur of the Nouméa Branch of the
Banque de l'Indochine

R. TARDIEU

Fondé de Pouvoirs of the Nouméa Branch
of the Banque de l'Indochine

signatures follow

Banque de l'Indochine

2 signatures,

(IW)

rec'd by ABNCo. with FRENCH AMERICAN BANKING CORP letter June 29th

CB

BANQUE DE L'INDOCHINE
Société Anonyme au Capital de 120.000.000
SUCCURSALE DE NOUMÉA

Adresse Télégraphique
INDOCHINE - NOUMÉA

Registre du Commerce
NOUMÉA N°1

21 Mai 43

Nouméa, le ..... 19 .....

O.S.S.
DUPLICATA 8 1943

FRENCH AMERICAN BANKING CORPORATION

NEW-YORK

ORIGINAL expédié

par AVION le 21-5-43

Messieurs,

Notre Succursale de Papeete nous informe que vous détenez un stock de coupures, destinées à nos autres Sièges, qui ne portent aucune indication de valeur.

Ces coupures existeraient en deux formats:

- 6 inches sur 2 inches ½ au prix de US$.9,80 le mille,
- 7 inches sur 3 inches au prix de US$.11,50 le mille.

et notre Succursale de Papeete aurait l'intention d'utiliser partie des coupures du premier format comme billets de Frs.100-.

Nos disponibilités en billets de Frs.1.000- de notre émission étant sur le point d'être épuisées, nous allons avoir besoin de nouvelles coupures de Frs.1.000- et nous envisageons d'utiliser partie de vos coupures du format 7 sur 3.

En prévision de cette éventualité, nous vous serions obligés de bien vouloir:

1°- nous adresser par courrier deux specimens des coupures que vous détenez (petit et grand format),

2°- nous fournir toutes explications que vous jugerez utiles et qui nous permettront, le cas échéant, de vous passer, par câble ou par courrier, une commande ferme de 75.000 à 100.000 coupures de Frs.1.000- de notre émission.

Nous comprenons que, pour rendre vos coupures utilisables par notre Succursale, vous aurez à faire apposer sur chacune d'elles par une firme qualifiée (l'American Bank Note Company par exemple):

- au recto:

a) un numéro de 1 à 75.000 ou 100.000, précédé de lettres de série (numéro reproduit deux fois), à moins que cette opération ne soit déjà effectuée,

...

RECEIVED
FRENCH AMERICAN BANKING CORPORATION
N.Y.
JUN 28 1943

b) deux signatures autorisées de notre Succursale, celles de MM. J. Perraud et R. Tardieu, précédées, la première de "Le Directeur de la Succursale", la deuxième de "Un Fondé de Pouvoirs", à moins que les coupures en question ne portent déjà deux signatures autorisées de notre Banque.

- au recto et au verso:

a) FRANCS MILLE (en lettres et en chiffres),

b) l'indication "NOUMEA".

A titre d'information et à toutes fins utiles, nous vous prions de trouver sous ce pli:

- un specimen des billets de Frs.100- de notre émission que nous avons commandés en Australie et que nous avons mis en circulation l'année dernière (référence: notre lettre du 29 avril dernier),

- des specimens des signatures de MM. J. Perraud et R. Tardieu, Directeur et Fondé de Pouvoirs de notre Succursale.

Il doit être formellement entendu que la présente lettre n'est qu'une demande de renseignements et ne saurait être considérée comme une commande ferme.

Avec nos remerciements anticipés, veuillez agréer, Messieurs, l'assurance de nos sentiments distingués.

Le Directeur,

2 P.J.-

RECEIVED

FRENCH AMERICAN BANKING CORPORATION
N.Y.

JUN 28 1943

Banque de l'Indo chine

C. F. I.
MAY 26 1943

May 25, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attn. Mr. M. S. St.Germain

Dear Sirs:-

We have the pleasure of referring to your letter of May 20th, reference C 3328.

As mentioned in our conversation, it is our understanding that consular invoices are not required for shipments to Papeete and subsequently we had a call from C. B. Richard & Co. and we gave them the weights pertaining to the two cases in question so that we believe everything is now in order.

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl

File
G.W.G.C.
JUN 14 1943

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET
NEW YORK

CABLE ADDRESS: FRENAMBANK

C.I.B. JUN 12 1943
C.I.P. JUN 14 1943

June 11 1943

IN REPLY PLEASE REFER TO

American Bank Note Co.,
70 Broad St.
New York.

attention Mr. G.W.G.Combs

Gentlemen:-

Banque de l'Indo-Chine

Our records indicate that, at the close of business on May 31st 1943 you held, for our account:

15 cases containing 756000 Notes Blank Piastres(size 7"X3")

alphabet letters	and numbers
A to W	1-30
A to F	31
Nos	00000001 to 00756000

and:

4,244,000 Notes Blank Piastres (size 7" x 3")
in sheets unnumbered and **unfinished, packed in cases.**

In connection with a periodical examination of our accounts now being made, we shall appreciate it if you will confirm to the correctness of the above by signing the attached duplicate of this letter and returning it in the enclosed envelope direct to Mr. J.E.Glass, 35 Nassau Street, New York; otherwise, please advise him of any discrepancy.

sent 6/14/43 Bost.

Very truly yours,

Asst.Treasurer

WL/B

No enclosure for files

C

B

FOREIGN DEPT.
A.B.N.CO.
A M
JUN 12 1943

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

O.F.C.
JUN 29 1943

June 28 ,1943.

Memorandum for the files

Banque de l'Indo-Chine

Mr. Lintner telephoned Saturday morning, June 26th, with reference to the two cases Nos. 251 and 252, which they shipped to Papeete as per their letter of May 20th.

Mr. Lintner mentioned that the cases had missed the steamer for which they were intended and as the next steamer would probably be not before September, they had received approval of the U.S.Army to ship the cases in an Army Transport airplane. In this case they required the measurements of the cases and I informed him that the two cases measured 28 x 23 x 15" each.

J.W.B.

JWB:iw

Ackl.
G.W.T.Co.
JUL - 7 1943

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET
NEW YORK

CABLE ADDRESS: FRENAMBANK

C.P.-2.
JUL - 8 1943

IN REPLY PLEASE REFER TO

June 29, 1943

American Bank Note Co.
70 Broad Street
New York

Banque de l'Indochine

Gentlemen:

We enclose herewith a #letter dated May 21, 1943 from Banque de l'Indochine, Noumea, having to do with the furnishing of a quantity of Fcs 1,000.- bank notes.

We shall be much obliged if, in accordance with Banque de l'Indochine's request, you will furnish us with two specimens of each of the notes which they mention as well as the necessary details to reply to their letter.

Yours very truly,

Vice President.

AC:IF

F11008 - blank dmom. 6" x 2 1/2" - 3 on
F11009 - " " 7" x 3" - 2 on
756,000 - 15 cs. notes numbered & finished
4,244,000 " held in sheets, unnumbered and unfinished.

#-carbon-copy filed under its own date: May 21st, 1943

FOREIGN DEPT.
A.B.N.CO.
P
M
JUN 29 1943

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

June 29,1943.

Miss C. Rose:

Banque de l'Indochine

Please have the plant furnish two "Specimen" notes each of the blank denominations prepared on orders F11008 amd F11009.

These specimens will be sent to the French American Banking Corporation in accordance with their letter dated June 29,1943, for forwarding to the Banque de l'Indochine Nouméa, New Calidonia.

Asst.Manager Foreign Department

GWTC:iw

Reg #1993

D13517—1-32

Requisition for Specimens

AMERICAN BANK NOTE COMPANY New York

SPECIMEN DEPARTMENT

70 Broad Street

File

Title Banque de l'Indochine

Date June 30, 1943 Requisition No. 1993

Please furnish the following specimens which are not called for on order sheet

Order No.	Amount	Description
F-11008	2	blank-denom Bank Note specimens) to be sent to French Amer. Banking
F-11009	2	do do) Corp per their letter 6/29/43 for
		) forwarding to Bque at Noumea, New
		) Caledonia

read 6/30 and handed to Mr Gayle

send direct to me

Specimen Dep't

AMERICAN BANK NOTE COMPANY

SHIPPING TICKET

File

TITLE BANQUE DE L'INDOCHINE

ORDER NO. See Below

SHIP TO American Bank Note Company
70 Broad Street
Attn.Miss C.Roser

CUST. NO. Req.1993

VIA

DATE 6/30/43

QUANTITY SHIPPED	DESCRIPTION	
2	Blank Denom.Bank Note Specimens	F 11008
2	" " " " "	F 11009
	Cancelled Specimens	

1 PARTIAL SHIPMENT

TO BE DELIVERED OR
FORWARDED TO CUSTOMER

C. P. R.

JUL 1 1943

June 30,1943.

Mr. Arnold Reece, Manager
Engraving Division,
Bronx Plant

Banque de l'Indochine
7" x 3" Blank Denomination Notes
Order F11009

Herewith please find marked photographs of the face and back of the blank denomination note prepared on the above order.

The above bank contemplates having approximately 100,000 of these notes which we are holding on hand in sheets, unnumbered, and unfinished. These notes are to be typed up for the 1000 Francs denomination for their Nouméa Branch, and will carry the signatures of "J.Perraud" under the title of "Le Directeur de la Succursale" and "R. Tardieu" under the title of "Un Fondé de Pouvoirs". The blocked out text on both the face and back is to be the same as per marked photographs herewith.

Please let us have as soon as possible four (4) photographs each, of the face and back showing the changes requested.

We are enclosing a sheet containing the facsimile signatures together with a specimen note of this bank's 100 Francs denomination, both of which please have returned to us as soon as they have served your purpose, in order that we may return them to the bank.

Asst.Manager Foreign Department

GWTC:iw

C.P.H.
JUL -8 1943

July 7,1943.

French American Banking Corporation,
31 Nassau Street,
New York,N.Y.

Attention: Mr. A. Claflin,Vice President

Gentlemen: Re: Banque de l'Indochine

In compliance with the request contained in your letter dated June 29th, we are pleased to send you herewith two (2) specimens each of the blank denomination notes, which we understand you will forward to the Banque de l'Indochine, Nouméa. The smaller note measures approximately 6 x 2 1/2 inches, and the larger one 7 x 3 inches.

We are also enclosing two photographs of the 7 x 3 size note mentioned above, which will serve as a model for the proposed typing for the 1000 Francs denomination, and in the preparation of which we have been guided by the bank's letter of May 21st, copy of which you sent us with your above mentioned letter.

For typing up 100,000 of these blank denomination notes, exactly in accordance with the enclosed photographs, our charge is $150.00 U.S.Currency, F.O.B.New York.

We would point out that the above charge is based on our typing up these 100,000 notes from the stock on hand of the unnumbered and unfinished notes that are in sheets, and not those that have already been cut singly, numbered, finished and are already packed for export.

Awaiting your further communications, and hoping that we may be of service to you in this matter, we beg to remain,

Yours very truly,

Asst.Manager Foreign Department

GWTC:iw

O. P. F.
AUG 12 1943

Acbl.

G.W.C.
AUG 10 1943

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

August 5 1943

IN REPLY PLEASE REFER TO

Banque de l'Indochine.

American Bank Note Co.,
70 Broad st.
New York.

attention Mr. G.W.Combs
Assistant Manager, Foreign Dept.

Gentlemen:-

We refer to your letter of July 7th, regarding Banque de l'Indochine new notes, and are pleased to communicate to you the text of the cable reply received from Banque de l'Indochine, Noumea, to-day:

no copy for our files

" REFERRING YOUR LETTER 8TH INST. RE BANK NOTES WE ORDER
" 100,000 BANK NOTES NOUMEA FRANCS 1000 NUMBERED ASYOU PLEASE
" STOP ORDER ALSO 200 SPECIMENS STOP IF POSSIBLE SEND BY
" AIR MAIL USING OFFICIAL CHANNEL OR REQUESTING ASSISTANCE
" AMERICAN AUTHORITIES STOP INSURE FOR COST AND FREIGHT".

We herewith request that you carry out the instructions of the Banque de l'Indochine, Noumea, and agree to reimburse you with the sum of $150.- for the typing of the 100,000 notes, also the cost of numbering, and the expenses connected with the 200 specimens.

Say $5.00 — included in original price.

We would be pleased to have you advise us the approximate date of completion of the order, so that we may ask the War or Navy Departments of the possibility of assisting us in the shipping arrangements. When we are advised of the manner of transportation we will then be in position to furnish you with the instructions as to packing.

Very truly yours,

P.P.

MStG/B

Dec 9-20-43
" 2-25-44

C.P.H. AUG 11 1943 C.P.H. AUG 11 1943

August 10, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attn. Mr. M. S. St. Germain
Re: Banque de l'Indochine, Nouméa.

Dear Sirs:-

We thank you for your favor of August 5th giving us the order for furnishing 100,000 notes for the Banque de l'Indochine, Nouméa and which are to carry the typing for the 1000 Francs denomination, etc. as indicated by the photographic model sent you with our letter under date of July 7th.

In regard to the numbering of these 100,000 notes we propose the following:-

Alphabet Letters and Numbers.
G31 to W31
A32 to W32
A33 to W33
A34 to W34
A35 to F35
Nos. 00756001 to 00856000

These alphabet letters and numbers are a consecutive continuation from the size 7 x 3 blank denomination notes which we are holding on hand in cases ready for export instructions.

Our charge for the typing of 100,000 notes is $150.00 F.O.B. New York as previously mentioned, and for furnishing 200 Specimen notes we will make a nominal charge of $5.00.

French American Banking Corporation. August 10, 1943.

Since the cost of the numbering was already included in the original price for the notes no extra charge will be made for this part of the work.

In answer to your verbal request the pro rata rate per 1000 notes is $11.50 or say a total of $1,150.00 for 100,000.

We are pleased to advise you that we have put this work in hand and we will inform you of an approximate date of completion of this order within the next few days, so that you may be in a position to furnish us with the packing and delivery instructions.

Again thanking you for this order, which will have our usual prompt and careful attention,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl

Ready for delivery September 2nd
verbal Holden 8/13/43.

GWTC:grl

Order Entered
By
No. F11588
Date 8/11/43

AMERICAN BANK NOTE CO.

FOREIGN DEPARTMENT
ORDER FORM

C. P. E. AUG 18 1943

August 10, 1943.

Banque de l'Indochine,
Nouméa.

Order F
Previous Order F11009.

100,000 Notes (Oversall size 7 x 3 inches)

To be taken from notes held on hand in sheets on order F11009, numbered consecutively from those already completed on said order and typed in black with the Branch name "Nouméa" and the denomination 1000 Francs together with the signature of "J. Perraud" under signature title of "Le Directeur de la Succursale" at left and signature of "R. Tardieu" under signature title of "Un Fondé de Pouvoirs" at right. Also blocking out of text, etc. all as per approved photograph herewith.

No enclosure for filing

On 4,761-19/21 imps. 21/Blank denomination type on face and back in accordance with approved photograph as above.

Triple Nos. on face only in 42 S.D.Green as follows: (Consecutively from notes already completed on order F11009 - using No. 37 numbering heads as before.

Alphabet Letter and Number	Central No. Consecutive	Last Three Figures of Central Number
G31	00756001	001
G31	00756002 to	002
G31	00757000 then	000
H31	00757001	001
H31	00757002 to	002
H31	00758000	000
	Omitting Letter "I" in each alphabet, and so on to	
V31	00771000 00771000	000
	Then (omitting letter "W" in this sequence)	
X31	00772000 00771001 to	000
Z31	00774000 then	000
W31	00774001 to	001
W31	00775000 then	000
A32	00775001 to	001
A32	00776000 to	000
V32	00796000 then	000

MANAGER FOREIGN DEPARTMENT

.... 2

AMERICAN BANK NOTE CO.

FOREIGN DEPARTMENT

ORDER FORM

 August 10, 1943.

Banque de l'Indochine

Alphabet Letter and Number	Central No. Consecutive	Last Three Figures of Central Number
X32	00796001	001
	to	
Z32	00799000	000
W32	00799001	001
	to	
W32	00800000	000
	through to	
A35	00850001	001
	to	
F35	00856000	000

Note - See order F11007 for example for calculating numbering system.
Cut single
Trim to size 7 x 3 inches.
Band in 100's with 1" wrapper, then, band in 1000's with 2" wrapper.
Wrap in packages of 10,000 notes each with labels bearing Customer's name; quantity, size of notes, numbers and words "Printed in U.S.A."

Banque de l'Indochine
Nouméa
10,000 Billets de 1000 Francs chacun
Format 7 x 3 pouces
ou 177.8 x 76.2 centimetres
Alphabet Letter & Number
Nos. 00000000 -00000000

Pack in metal lined cases of 50,000 notes each for export.

Furnish - 200 Complete specimen notes finished as above. Specimens are to be marked with the word "Specimen" in two places on face and back and are to be cancelled in the usual way. Specimens to be packed in first case of above notes.

Price:
For typing 100,000 notes as above - $150.00
For furnishing 200 Specimen notes - 5.00
U.S. Currency, F.O.B. New York $155.00

Note: Pro rata price per 1000 notes to be used for shipping purposes only @$11.50 - - - - - - - $1,150.00

RECEIVED AUG 11 1943 E.G.

Billing Instructions:
Bill to - French American Banking Corporation
#31 Nassau Street
New York, N.Y.

Shipping Instructions: To come.

MANAGER FOREIGN DEPARTMENT

D13517—1-32

Requisition for Specimens

AMERICAN BANK NOTE COMPANY New York

SPECIMEN DEPARTMENT

70 Broad Street

Title Banque de L'Indo-Chine

Date Aug.13,1943 Requisition No. 1995

Please furnish the following specimens which are not called for on order sheet

Order No.	Amount	Description
F-11007	2	1-Piastre Bank Note SPECIMENS
		(for French-Amer. Banking Corp to be sent to branches of BANQUE) - verbal per Mr. GWTC

send direct to me

Specimen Dep't

rec'd 8/14 and forwarded to Mr GWTC 8/16

French Am. Bk. Corp.
Bque de Indochine
Size 5 x 3 1/2 — 2 Specimens
1 Piastre
F11007

AMERICAN BANK NOTE COMPANY

SHIPPING TICKET

TITLE BANQUE DE L'INDOCHINE ORDER NO. F 11007

SHIPPED 70 Broad St. Req. CUST. NO. 1995

VIA Y. Miss C Rosen DATE 8/14/43

QUANTITY SHIPPED	DESCRIPTION
2	1- Piastre notes
	CANCELLED SPECIMENS

Received
AUG 14 1943

handed to
Mr Gr TE 8/16

5
3

PARTIAL SHIPMENT

TO BE SENT TO RECORD AND SPECIMEN DEPT.

Adopt.

G.W.T.C. AUG 17 1943

FRENCH AMERICAN BANKING CORPORATION

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK

CABLE ADDRESS: FRENAMBANK

C.P.H. AUG 18 1943

AUG 16 1943

August 14 1943

IN REPLY PLEASE REFER TO

American Bank Note Company
70 ~~Broad~~ st.
New York City, N.Y.

attention Mr. G.W.T.Combs

Gentlemen:-

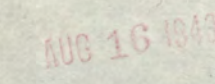
We confirm our telephone conversation, advising that we had received a request from Banque de l'Indochine, Noumea, to forward to them by air mail specimens of Banque de l'Indochine one piastre notes, size 5 X 2 1/2 inches.

We would thank you to furnish us with two specimens of the aforementioned notes, one of which we shall forward through the War Department, the other via regular U.S. air mail, to the Banque de l'Indochine, Noumea.

Very truly yours,

P.P.

MStG/B



C.P.H. AUG 18 1943

By hand

August 17, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attention Mr. M. S. St. Germain,
Re: Banque de l'Indochine, Nouméa

Gentlemen:

In accordance with your request of August 14th, we enclose herewith two specimen notes of the 1 Piastre denomination, size 5 x 2-1/2, which we prepared for the Banque de l'Indochine, Saigon, French Indo-China.

We note that the above specimen notes are to be forwarded to the Nouméa branch of this bank and in the meantime we would appreciate if if you will kindly acknowledge receipt of same and oblige,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl
2 encls.

IF NOT DELIVERED IN FIVE DAYS RETURN TO
AMERICAN BANK NOTE COMPANY
70 BROAD STREET
NEW YORK, N.Y.

O.P.R.
AUG 18 1943

French American Banking Corp.
31 Nassau Street,
New York, N.Y.

Attn. Mr. M. S. St. Germain

C. P. H.
AUG 23 1943

August 21, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attn. Mr. M. S. St.Germain
Re: Banque de l'Indochine, Nouméa

Dear Sirs:-

With reference to our letter of August 10th under the above subject, we beg to advise the 100,000 notes in question will be completed and ready for export about the end of September.

In the meantime, we would appreciate your advising us in regard to the packing and delivery instructions.

Thanking you in advance for your attention to this matter, we remain,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl

Advised Mr. M.S.St. Germain verbally 8/24/43 approximate weights 10,000 notes wrapped in waterproof pkgs. for Air shipment will be as follows.

Net 30 lbs. gross. 33 lbs.
Measurement 15 3/4" x 14 3/4" x 5 1/4"

F11009 - 7x3 cartons.

8/24/43.

per 8-27-43

CONFIDENTIAL

WAR DEPARTMENT

HEADQUARTERS ARMY SERVICE FORCES
Office of the Fiscal Director
WASHINGTON

C. F. 2
SEP 1 3 1943

25 August 1943

Mr. M. S. St. Germain
French American Banking Corporation
31 Nassau Street
New York City, N.Y.

Dear Sir:

Reference is made to your letter of 23 August, requesting the assistance of the War Department in arranging for air shipment of ten packages of bank notes to Banque de l' Indochine, Noumea, New Caledonia.

Through Operations Division, War Department General Staff, a priority number has been obtained for the shipment of these notes by air from New York to destination. Priority number assigned is APR 1-88070.

It will be necessary for your bank to make local arrangements with a commercial airline company for air freight shipment* from New York to Hamilton Field, California, giving the company the air priority number assigned.

Each package should be prepared with inner and outer wrappings. The inner wrapping should be marked: "Banque de l' Indochine, Noumea, New Caledonia." The outer wrapping should be marked:

"Commanding Officer, A.A.F.
Air Freight Terminal
Hamilton Field, California
For transshipment."

Express rate 2.47 9/9/43 per the clerk in S.

Both inner and outer wrappings should carry the air priority number.

It is noted that this shipment will not be made until the latter part of September.

* Spoke with T.W.A. + United Air Lines + was informed there is no commercial air freight service. Reference is undoubtedly to Air Express Service of Railway Express Agency. JHH 9/8/43.

Very truly yours,

H. S. Patton.

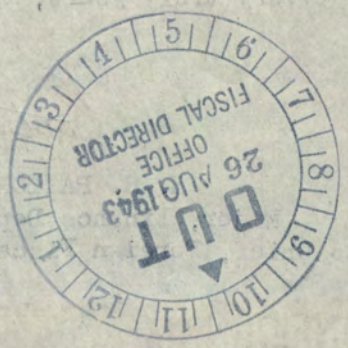
H. S. PATTON
Major, Finance Department
Asst. to Chief, Foreign Fiscal Affairs Branch

CONFIDENTIAL

This document contains information affecting the national defense of the United States within the meaning of the Espionage Act, 50 U. S. C., 31 and 32, as amended. Its transmission or the revelation of its contents in any manner to an unauthorized person is prohibited by law.

Rec'd by AENCo with FRENCH AMERICAN BANKING CORP letter Aug. 27th

FOR VICTORY BUY UNITED STATES WAR BONDS AND STAMPS


OUT
26 AUG 1943
OFFICE
FISCAL DIRECTOR

C. D. R.
SEP 13 1943

FRENCH AMERICAN BANKING CORPORATION

Ack Jones 9/10/43

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
THE FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET

NEW YORK #5

CABLE ADDRESS: FRENAMBANK

August 27, 1943

IN REPLY PLEASE REFER TO

American Bank Note Company,
70 Broad Street,
New York, 4, N. Y.

Attention: Mr. S. W. Combs, Asst. Manager,
Foreign Department.

Dear Sirs,

We refer to your letter of August 21st regarding packing and shipping instructions for 100.000 notes to be sent to Banque de l'Indochine, Noumea, and take pleasure in #enclosing herewith War Department General Staff priority in which is outlined essential conditions and instructions. You will note that its contents is not to be revealed in any manner to an unauthorized person. — F11584

The transaction is authorized under U. S. Treasury License N.Y. 563721, copy #of which is enclosed herewith and in case any difficulty is experienced with this shipment, you are requested to notify us at once.

Awaiting your advice of execution at the time of shipment, we are

Yours very truly,

P. P.

MStG:rd
encl.

#-filed under its own date: Aug.25,1943

P.S. Will you please arrange to have this shipment covered by all insurable marine and war risks, sending us your bill for the expenses.

Copy of this letter receipted & returned to French Am. Bk. Corp. 8/31/43. BHKh

— enclosure for films

AUG 31 1943

Form TFEL-1 (Revised 8-1-41)
TREASURY DEPARTMENT
FOREIGN FUNDS CONTROL

C. P. E. SEP 13 1943

License No. N. Y. 563721-M
Date: August 28, 1943

LICENSE

(GRANTED UNDER THE AUTHORITY OF EXECUTIVE ORDER NO. 8389 OF APRIL 10, 1940, AS AMENDED, AND THE REGULATIONS AND RULINGS ISSUED THEREUNDER)

C. P. E. SEP 13 1943

To French American Banking Corporation (5253)
Name of Licensee

31 Nassau Street, New York, New York
Address of Licensee

Sirs:

1. Pursuant to your application of August 10, 1943, the following transaction is hereby licensed:

Debit the account of Banque de l'Indochine, Noumea and credit the blocked account of Banque de l'Indochine, Saigon, with $1,152.30.

Withdraw from the American Bank Note Co., New York the 100,200 (pieces) Bank Notes and forward the relative documents covering the shipment of them to Banque de l'Indochine, Noumea.

* * * * * *

2. This license is granted upon the statements and representations made in your application, or otherwise filed with or made to the Treasury Department as a supplement to your application, and is subject to the conditions, among others, that you will comply in all respects with Executive Order No. 8389 of April 10, 1940, as amended, the Regulations and Rulings issued thereunder and the terms of this license.

3. The licensee shall furnish and make available for inspection any relevant information, records or reports requested by the Secretary of the Treasury, the Federal Reserve Bank through which the license was issued, the Postmaster at the place of mailing or the Collector of Customs at the port of exportation.

4. **This license expires 30 days from the date of its issuance,** is not transferable, is subject to the provisions of Executive Order No. 8389 of April 10, 1940, as amended, and the Regulations and Rulings issued thereunder and may be revoked or modified at any time in the discretion of the Secretary of the Treasury acting directly or through the agency through which the license was issued, or any other agency designated by the Secretary of the Treasury. If this license was issued as a result of willful misrepresentation on the part of the applicant or his duly authorized agent, it may, in the discretion of the Secretary of the Treasury, be declared void from the date of its issuance, or from any other date.

Issued by direction and on behalf of the Secretary of the Treasury:

FEDERAL RESERVE BANK OF NEW YORK

per pro D C Hartigan

The Act of October 6, 1917, as amended, provides in part as follows:

"*** Whoever willfully violates any of the provisions of this subdivision or of any license, order, rule or regulation issued thereunder, shall, upon conviction, be fined not more than $10,000, or, if a natural person, may be imprisoned for not more than ten years, or both; and any officer, director, or agent of any corporation who knowingly participates in such violation may be punished by a like fine, imprisonment or both."

NOTE: If this license covers gold in any form the provisions of the Provisional Regulations issued under the Gold Reserve Act of 1934 must also be complied with.

COPY

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

GRN
9SA 16197

Order Entered
By GRN
No. F11584
Date 9/11/43

C.D.K. SEP 11 1943

September 9, 1943.

ORDER DEPARTMENT

BANQUE DE L'INDOCHINE
F11584 - 1000 Francs Notes for Noumea.

Please note shipping instructions as follows:

Pack in 10 waterproof paper packages of 10,000 notes each (plus 200 specimens in 1st pkge.) packages to be marked:

Banque de l'Indochine
Noumea, New Caledonia
(Shipment priority No. APR 1-88070)

Then put another Kraft paper wrapping around each package, the outer wrapper to be marked:

Commanding Officer, A. A. F.,
Air Freight Terminal,
Hamilton Field, California
For transshipment
(Shipment priority No. APR 1-88070)

Ship by air express, consigned to:

Commanding Officer A. A. F.,
Air Freight Terminal
Hamilton Field, California
For transshipment.

Priority No. APR 1-88070 is to be shown on air express receipt. Marine and war risk insurance is to be covered for customer's account.

GWC
Asst. Manager Foreign Department.

JWB:grl

J.B.P.
SEP -9 1943

C. P. F.
SEP 13 1943

September 10, 1943.

French American Banking Corporation,
31 Nassau Street,
New York 5, N.Y.

Attn. Mr. M. S. St.Germain
Re: Banque de l'Indochine, Nouméa.

Dear Sirs:-

We have your letter of August 27th with the enclosed instructions of the War Department in connection with the shipment of the notes for the above, which instructions we have noted and will attend to in due course.

Whereas the instructions speak of air freight shipment from New York to California, we understand this to be the air express service operated by the Railway Express Agency, which is the only service commercially available and we will ship by that means.

We will, of course, advise you further when the packages are dispatched and meanwhile, we remain,

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl

Advised Mr. St. Germain by phone that notes will be ready Sept. 21st. 9/15/43

RETURN RECEIPT FOR DELIVERY OF SHIPMENT

OBTAINED FOR CONSIGNOR

SEP 30 1943

Bangkok
F.I.Indochina

Received from RAILWAY EXPRESS AGENCY, Inc.

Article 10 Pkgs
Description

Invoice No.

Shipper Am Bank Note Co

Address 70 Broad St

Delivery Sheet No. 6-10-15 Date 9-17-43

Consignee's Signature ASC, DET, 39th Air Freight Wing

Per S/Sgt. K. McSherry.

(708)
4-40
(Printed in U.S.A.)

SAN RAFAEL
SEP 20
7 30PM
1943
CALIF.

THIS SIDE OF CARD IS FOR ADDRESS

American Bank N
70 Broad
New Yor

FRENCH AMERICAN BANKING CORPORATION

E. F. P. SEP 24 1943

C. I. B. SEP 24 1943

D. H. SEP 25 1943

ASSOCIATED BANKS OWNING ENTIRE CAPITAL STOCK:
COMPTOIR NATIONAL DESCOMPTE DE PARIS
GUARANTY TRUST COMPANY OF NEW YORK
FIRST NATIONAL BANK OF BOSTON

31 NASSAU STREET
NEW YORK

CABLE ADDRESS: FRENAMBANK
TELEPHONE: BARCLAY 7-7834

September 23 1943

IN REPLY PLEASE REFER TO C3328
NORTH AFRICAN COMMERCIAL SERVICE

American Bank Note Company
70 Broad st.
New York.

Gentlemen:-

We refer to your letter of September 20th and enclose our check for $486.78, in cover of your expenses in connection with the shipment of 100.200 bank notes to Banque de l'Indochine, Noumea.

P. P. 9/24/43

At your convenience, will you please send us the cover note for the marine and war risks insurance.

Please accept our thanks for your kind cooperation.

French Comm. Banking Corp
9/20/43 - F1158H

Very truly yours,

P.P. [illegible]

WL/N
1 encl.

No enclosure for filing

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST.
SEP 24 1943

O. F. F.
SEP 27 1943

September 24, 1943.

French American Banking Corporation,
31 Nassau Street,
New York, N.Y.

Attn. Mr. M. S. St. Germain

Dear Sirs:-

We acknowledge receipt of your letter of the 23rd, your reference C3328, enclosing your check for $486.78 covering our expenses in connection with the shipment of bank notes to Banque de l'Indochine, Noumea.

As requested, we are pleased to enclose herewith insurance certificate in duplicate, duly endorsed, covering the shipment of these notes.

Thanking you for the aforementioned remittance, we are,

Yours very truly,

Treasurer.

JWB:grl
Encls.

C. I. I.
SEP 30 1943

September 29, 1943.

French American Banking Corporation,
31 Nassau Street,
New York 5, N.Y.

Attn. Mr. M. S. St. Germain
Re: Banque de l'Indochine.

Dear Sirs:-

Further to our letter of September 20th we are pleased to advise that we are informed by the Railway Express Agency, Inc. that the shipment of ten packages was delivered in California on September 20th.

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl

FRENCH AMERICAN BANKING CORP. letter dated 6/18/42

not yet rec'd for filing. CPR. Aug. 7. 1942